

## Zdarzenia korporacyjne

Data ostatniej aktualizacji: 03.09.2025

### Dywidendy

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147489771  | 30.06.2025                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147489771  | 30.06.2025                      | US33737A1088 SHS FIRST TR.NASDAQ CL.EDSM.GR.INFR .IND.FD  | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147489771  | 30.06.2025                      | US33737A1088 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR .IND.FD | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149523942  | 30.06.2025                      | US8581191009 STEEL DYNAMICS INC (NY)                      | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,5              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150491243  | 30.06.2025                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,2575           | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679598  | 30.06.2025                      | CA67077M1086 NUTRIEN LTD (NY)                     | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,545            | 25                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683926  | 30.06.2025                      | CA15135U1093 CENOVUS ENERGY INC (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,14708          | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683926  | 30.06.2025                      | CA15135U1093 CENOVUS ENERGY INC (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,14708          | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683926  | 30.06.2025                      | CA15135U1093 CENOVUS ENERGY INC (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,14708          | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149536659  | 30.06.2025                      | CA11285B1085 BROOKFIELD RENEWABLE CORP-A (NY)     | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,373            | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536659  | 30.06.2025                      | CA11285B1085<br>BROOKFIELD<br>RENEWABLE CORP-A<br>(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,373            | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150568036  | 30.06.2025                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)            | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,36             | 30                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150568036  | 30.06.2025                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)            | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,36             | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149536659  | 30.06.2025                      | CA11285B1085<br>BROOKFIELD<br>RENEWABLE CORP-A<br>(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,373            | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148559044  | 30.06.2025                      | US8740602052<br>TAKEDA<br>PHARMACEUTIC -SP<br>ADR (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,33901          | 15,315             | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679601  | 30.06.2025                      | US69121K1043 BLUE OWL CAPITAL CORPORATION (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,37             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149679601  | 30.06.2025                      | US69121K1043 BLUE OWL CAPITAL CORPORATION (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,37             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149529465  | 30.06.2025                      | US4470111075 HUNTSMAN CORP (NY)                | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,25             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149529465  | 30.06.2025                      | US4470111075 HUNTSMAN CORP (NY)                | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,25             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US150491236  | 30.06.2025                      | US64828T2015 RITHM CAPITAL CORP - REIT (NY)    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,25             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US150090964  | 30.06.2025                      | US6092071058 MONDELEZ INTERNATIONAL INC (NY)   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,47             | 30                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150090964  | 30.06.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,47             | 15                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149847231  | 30.06.2025                      | US61774A1034<br>MORGAN STANLEY DIRECT LENDING (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,5              | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150455959  | 30.06.2025                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,56             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150455959  | 30.06.2025                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,56             | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150455959  | 30.06.2025                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,56             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150455959  | 30.06.2025                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,56             | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150090964  | 30.06.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,47             | 30                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US150090964  | 30.06.2025                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,47             | 15                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149514545  | 30.06.2025                      | US5339001068<br>LINCOLN ELECTRIC HLD INC (NY)   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,75             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149514545  | 30.06.2025                      | US5339001068<br>LINCOLN ELECTRIC HLD INC (NY)   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,75             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148979589  | 30.06.2025                      | US44852D1081<br>HUYA INC ADR (NY)               | Dywidenda        | 01.07.2025                               | 17.06.2025         |                 | USD 1,47             | 0                  | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149869303  | 30.06.2025                      | US92338C1036<br>VERALTO CORPORATION (NY)        | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,11             | 30                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149869303  | 30.06.2025                      | US92338C1036<br>VERALTO CORPORATION (NY)                  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,11             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150491251  | 30.06.2025                      | US9029733048 US<br>BANCORP NEW (NY)                       | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,5              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705819  | 30.06.2025                      | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,4215           | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705783  | 30.06.2025                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,8712           | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150455935  | 30.06.2025                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)              | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,12             | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149686866  | 30.06.2025                      | GB0022569080<br>AMDOCS LTD (NY)                           | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,527            | 0                  | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                | ISIN                                                      | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.06.2025                                                                                                                                                                                                                                                                                                                                     | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)              | Dywidenda (z akcji uprzywilejowanych) | 30.06.2025                               | 01.07.2025         |                 | EUR 2,34             | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| US149675735          | 30.06.2025                                                                                                                                                                                                                                                                                                                                     | CA1130041058<br>BROOKFIELD ASSET<br>MANAGEMENT<br>LTD(NY) | Dywidenda                             | 30.05.2025                               | 30.05.2025         |                 | USD 0,4375           | 25                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| US149675735          | 30.06.2025                                                                                                                                                                                                                                                                                                                                     | CA1130041058<br>BROOKFIELD ASSET<br>MANAGEMENT<br>LTD(NY) | Dywidenda                             | 30.05.2025                               | 30.05.2025         |                 | USD 0,4375           | 25                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| UK600185052<br>Y2025 | 30.06.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)               | Dywidenda (do wyboru gotówka/akcje)   | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| UK600185052<br>Y2025 | 30.06.2025                                                                                                                                                                                                                                                                                                                                     | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)               | Dywidenda (do wyboru gotówka/akcje)   | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandsplc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186317<br>Y2025 | 30.06.2025                                                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,315306         | 0                  | 18.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak                                                                         |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600186317<br>Y2025 | 30.06.2025                                                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (FR)    | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,315306         | 0                  | 18.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak                                                                         |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311<br>Y2025 | 30.06.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311<br>Y2025 | 30.06.2025                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149683922          | 30.06.2025                                                                                                                                                                                                                     | CA11271J1075<br>BROOKFIELD CORP (NY) | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 25                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149683922          | 30.06.2025                                                                                                                                                                                                                     | CA11271J1075<br>BROOKFIELD CORP (NY) | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 25                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683922  | 30.06.2025                      | CA11271J1075<br>BROOKFIELD CORP (NY)                | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149683922  | 30.06.2025                      | CA11271J1075<br>BROOKFIELD CORP (NY)                | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149675735  | 30.06.2025                      | CA1130041058<br>BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4375           | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149536672  | 30.06.2025                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)            | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,5              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149536672  | 30.06.2025                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)            | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,5              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150455955  | 30.06.2025                      | US44107P1049<br>HOST HOTELS RESORTS INC (NY)        | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,2              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455955  | 30.06.2025                      | US44107P1049 HOST HOTELS RESORTS INC (NY)        | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,2              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149683941  | 30.06.2025                      | US30190A1043 F G ANNUITIES LIFE INC (NY)         | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,22             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149683941  | 30.06.2025                      | US30190A1043 F G ANNUITIES LIFE INC (NY)         | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,22             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149686406  | 30.06.2025                      | US38147U1079 GOLDMAN SACHS BDC INC (NY)          | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,32             | 15                 | 28.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149670507  | 30.06.2025                      | CA11276H1064 BROOKFIELD INFRASTRUCTURE CORP (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,43             | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149670507  | 30.06.2025                      | CA11276H1064 BROOKFIELD INFRASTRUCTURE CORP (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,43             | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455949       | 30.06.2025                                                                                                                                             | US3167731005 FIFTH THIRD BANCORP (NY)      | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 0,37             | 15                 | 15.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US150455949       | 30.06.2025                                                                                                                                             | US3167731005 FIFTH THIRD BANCORP (NY)      | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 0,37             | 15                 | 15.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149885779       | 30.06.2025                                                                                                                                             | US2971781057 ESSEX PROPERTY TRUST INC (NY) | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 2,57             | 15                 | 15.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149885779       | 30.06.2025                                                                                                                                             | US2971781057 ESSEX PROPERTY TRUST INC (NY) | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 2,57             | 15                 | 15.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600184780 Y2025 | 30.06.2025                                                                                                                                             | GB0033195214 KINGFISHER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,086            | 0                  | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600184780 Y2025 | 30.06.2025                                                                                                                                             | GB0033195214 KINGFISHER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,086            | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5586998.html">https://data.fca.org.uk/artefacts/NSM/RNS/5586998.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025040943<br>5U001 | 30.06.2025                                                                                                                                                                                                             | DE000A40ZU23<br>VONOVIA SE RIGHT<br>EX290525/2 (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 |                      |                    | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US150491213          | 30.06.2025                                                                                                                                                                                                             | US2017231034<br>COMMERCIAL<br>METALS (NY)           | Dywidenda                                 | 30.06.2025                               | 30.06.2025         |                 | USD 0,18             | 15                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 30.06.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 30.06.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US150456349          | 30.06.2025                                                                                                                                                                                                             | US1331311027<br>CAMDEN PROPERTY<br>TRUST (NY)       | Dywidenda                                 | 30.06.2025                               | 30.06.2025         |                 | USD 1,05             | 15                 | 17.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2025                                                                                                                                                                                                             | DE0005103006<br>ADTRAN NETWORKS<br>SE (FR)          | Dywidenda                                 | 30.06.2025                               | 01.07.2025         |                 | EUR 0,52             | 26,375             | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150526709  | 30.06.2025                      | US1011211018 BXP INC - REIT (NY)                | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,98             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149936835  | 30.06.2025                      | US0534841012 AVALONBAY COMMUNITIES INC (NY)     | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,75             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149936835  | 30.06.2025                      | US0534841012 AVALONBAY COMMUNITIES INC (NY)     | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,75             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US150140279  | 30.06.2025                      | US0357108390 ANNALY CAPITAL MANAGEMENT INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,7              | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148684584  | 30.06.2025                      | US5004584018 KOMATSU LTD -SPONS ADR (NY)        | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,733372         | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148684584  | 30.06.2025                      | US5004584018 KOMATSU LTD -SPONS ADR (NY)        | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,733372         | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907941  | 30.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148684584  | 30.06.2025                      | US5004584018<br>KOMATSU LTD<br>-SPONS ADR (NY)         | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>0,733372      | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907941  | 30.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150526454  | 30.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150526454  | 30.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529394  | 30.06.2025                      | US1912161007 COCA COLA CO (NY)                | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 30.06.2025                      | US1912161007 COCA COLA CO (NY)                | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150526454  | 30.06.2025                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150526454  | 30.06.2025                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         |                    | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150526454  | 30.06.2025                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 30.06.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,128852         | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907943  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150526440  | 30.06.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 30.06.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 30.06.2025                      | US1912161007 COCA COLA CO (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 30.06.2025                      | US1912161007 COCA COLA CO (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 30.06.2025                      | US1912161007 COCA COLA CO (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             |                    | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 30.06.2025                      | US1912161007 COCA COLA CO (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             |                    | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148572159  | 30.06.2025                      | US5608773009<br>MAKITA CORP<br>-SPONS ADR (NY)      | Dywidenda        |                                          | 31.03.2025         |                 | USD<br>0,622671      | 15,315             | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907943  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 30.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907941  | 30.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148907941  | 30.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      |                    | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 30.06.2025                      | US0126531013<br>ALBEMARLE CORP<br>(NY)                 | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675726  | 30.06.2025                      | US0126531013<br>ALBEMARLE CORP (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 30.06.2025                      | US0126531013<br>ALBEMARLE CORP (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 30.06.2025                      | US0126531013<br>ALBEMARLE CORP (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 30.06.2025                      | US0126531013<br>ALBEMARLE CORP (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            |                    | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150526454  | 30.06.2025                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 30.06.2025                      | US0126531013<br>ALBEMARLE CORP (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            |                    | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907941  | 30.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                       | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |
| US150526454  | 30.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                       | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | FR001400T0D6<br>CANAL+ (FR)                            | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | FR001400T0D6<br>CANAL+ (FR)                            | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | IE00B8GF1M35 SSGA<br>SPDR ETFS DJ<br>GLOBAL REAL (FR)  | Dywidenda                                       | 23.06.2025                               | 24.06.2025         |                 | USD 0,2808           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.06.2025                                                                                                                                             | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR) | Dywidenda                             | 23.06.2025                               | 24.06.2025         |                 | USD 0,2808           | 0                  | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| UK600187544 Y2025 | 30.06.2025                                                                                                                                             | GB0003466074 F C INVESTMENT TRUSTT (LO)         | Dywidenda (do wyboru gotówka/akcje)   | 03.07.2025                               | 04.07.2025         |                 | GBP 0,038            | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5701994.html">https://data.fca.org.uk/artefacts/NSM/RNS/5701994.html</a></b><br>OPIS: Brak |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US148907941       | 30.06.2025                                                                                                                                             | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)   | Dywidenda                             | 22.04.2025                               | 22.04.2025         |                 | USD 0,128852         | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                       |                                          |                    |                 |                      |                    |              |
| US150526454       | 30.06.2025                                                                                                                                             | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)   | Dywidenda                             | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.06.2025                                                                                                                                             | FR001400T0D6 CANAL+ (FR)                        | Dywidenda                             | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 25                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                       |                                          |                    |                 |                      |                    |              |
|                   | 30.06.2025                                                                                                                                             | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)            | Dywidenda (z akcji uprzywilejowanych) | 27.06.2025                               | 30.06.2025         |                 | EUR 0,9              | 0                  | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2025                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)                                    | Dywidenda (z akcji uprzywilejowanych) | 27.06.2025                               | 30.06.2025         |                 | EUR 0,9              | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL CORPORATE BOND E<br>TF | Dywidenda                             | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                                       |                                          |                    |                 |                      |                    |              |
| US150258014  | 30.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda                             | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL CORPORATE BOND E<br>TF | Dywidenda                             | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                                       |                                          |                    |                 |                      |                    |              |
| US150106495  | 30.06.2025                      | US67066G1040<br>/XS/009808337 SHS<br>NVIDIA CORP                           | Dywidenda                             | 11.06.2025                               | 11.06.2025         |                 | USD 0,01             | 30                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | US11135F1012 BROADCOM INC (NY)                                        | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | US11135F1012 BROADCOM INC (NY)                                        | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149683850  | 30.06.2025                      | US7134481081 PEPSICO INC (NY)                                         | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,4225           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149683850  | 30.06.2025                      | US7134481081 PEPSICO INC (NY)                                         | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,4225           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150270437  | 30.06.2025                      | US0844231029 BERKLEY WR CORP (NY)                                     | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150266402  | 30.06.2025                      | US0844231029<br>BERKLEY WR CORP (NY)              | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,09             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150104798  | 30.06.2025                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,22             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150104798  | 30.06.2025                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,22             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149536705  | 30.06.2025                      | US92840M1027<br>VISTRA CORP (NY)                  | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,225            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149936839  | 30.06.2025                      | US22822V1017<br>CROWN CASTLE INC - REIT (NY)      | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,0625           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150106976  | 30.06.2025                      | US87256C1018 TKO<br>GROUP HOLDINGS INC (NY)       | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,38             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936839  | 30.06.2025                      | US22822V1017 CROWN CASTLE INC - REIT (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,0625           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149949991  | 30.06.2025                      | US7782961038 ROSS STORES INC (NY)         | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,405            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149943958  | 30.06.2025                      | US30225T1025 EXTRA SPACE STORAGE INC (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,62             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149926492  | 30.06.2025                      | US55261F1049 M T BANK CORP (NY)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,35             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149889639  | 30.06.2025                      | US46269C1027 IRIDIUM COMMUNICATIONS INC   | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,14             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675480  | 30.06.2025                      | US09857L1089 BOOKING HOLDINGS INC (NY)    | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 9,6              | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675480  | 30.06.2025                      | US09857L1089<br>BOOKING HOLDINGS INC (NY)      | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 9,6              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149885840  | 30.06.2025                      | US9598021098<br>WESTERN UNION CO (NY)          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,235            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149885786  | 30.06.2025                      | US5732841060<br>MARTIN MARIETTA MATERIALS (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,79             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149683973  | 30.06.2025                      | US74340W1036<br>PROLOGIS INC (NY)              | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 1,01             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149847240  | 30.06.2025                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY)  | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 2,1              | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149860150  | 30.06.2025                      | US42809H1077<br>HESS CORP (NY)                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149846918  | 30.06.2025                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,67             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149847240  | 30.06.2025                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 2,1              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149858547  | 30.06.2025                      | US7392761034<br>POWER INTEGRATIONS INC        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,21             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149846918  | 30.06.2025                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,67             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150275704  | 30.06.2025                      | US92936U1097 W.P.<br>CAREY INC (NY)           | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,9              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150262284  | 30.06.2025                      | US0084921008<br>AGREE REALITY CORP (NY)       | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,256            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150275692  | 30.06.2025                      | US26884U1097 EPR PROPERTIES REIT (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,295            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149683913  | 30.06.2025                      | US0311001004 AMETEK INC (NY)          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,31             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149683988  | 30.06.2025                      | US9078181081 UNION PACIFIC CORP (NY)  | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,34             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149675741  | 30.06.2025                      | US25179M1036 DEVON ENERGY CORP (NY)   | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149529012  | 30.06.2025                      | US04010L1035 ARES CAPITAL CORP (NY)   | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,48             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149675741  | 30.06.2025                      | US25179M1036 DEVON ENERGY CORP (NY)   | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150282457  | 30.06.2025                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,9              | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149683950  | 30.06.2025                      | US3893751061 GRAY MEDIA INC (NY)                     | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,08             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149514528  | 30.06.2025                      | US25754A2015 DOMINO'S PIZZA INC (NY)                 | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,74             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150282457  | 30.06.2025                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,9              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149681842  | 30.06.2025                      | US71424F1057 PERMIAN RESOURCES CORP-A (NY)           | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,15             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150125933  | 30.06.2025                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY)      | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,32             | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683861  | 30.06.2025                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,45             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149681842  | 30.06.2025                      | US71424F1057<br>PERMIAN RESOURCES CORP-A (NY)      | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,15             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149675760  | 30.06.2025                      | US8175651046<br>SERVICE CORP INT (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,32             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150262312  | 30.06.2025                      | US6703461052<br>NUCOR CORP (NY)                    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,55             | 15                 | 11.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150272176  | 30.06.2025                      | US6361801011 NAT<br>FUEL GAZ (NY)                  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,535            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150125933  | 30.06.2025                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,32             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150091451       | 30.06.2025                      | US2441991054 DEERE CO (NY)                       | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,62             | 15                 | 08.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149519098       | 30.06.2025                      | US0758871091 BECTON DICKINSON (NY)               | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 1,04             | 15                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149949994       | 30.06.2025                      | US98421M1062 XEROX HOLDINGS CORPORATION (NY)     | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,025            | 15                 | 31.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| ESDVCA25062 40113 | 30.06.2025                      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | EUR 0,06             | 19                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149536674       | 30.06.2025                      | US5253271028 LEIDOS HOLDINGS INC (NY)            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,4              | 15                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149683980       | 30.06.2025                      | US8636671013 STRYKER CORP (NY)                   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,84             | 15                 | 31.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149950181  | 30.06.2025                      | US69331C1080 P G E CORP (NY)             | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,025            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149943970  | 30.06.2025                      | US5261071071 LENNOX INT. INC (NY)        | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,3              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | DE0007480204 DEUTSCHE EUROSHOP AG (FR)   | Dywidenda        | 30.06.2025                               | 01.07.2025         |                 | EUR 0,31             | 26,375             | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149860137  | 30.06.2025                      | US05508R1068 B G FOODS INC -A (NY)       | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,19             | 15                 | 30.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149536449  | 30.06.2025                      | US91347P1057 UNIVERSAL DISPLAY CORP (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,45             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149529528  | 30.06.2025                      | US92852X1037 VITESSE ENERGY INC (NY)     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5625           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149522714  | 30.06.2025                      | US9694571004 WILLIAMS COMPANIES (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149437009  | 30.06.2025                      | US40412C1018 HCA HEALTHCARE RG REGISTERED SHS(NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,72             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149854876  | 30.06.2025                      | US92276F1003 VENTAS INC (NY)                      | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,48             | 15                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149869247  | 30.06.2025                      | BMG0692U1099 AXIS CAPITAL HOLDINGS LTD (NY)       | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,44             | 0                  | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683948  | 30.06.2025                      | US38147U1079 GOLDMAN SACHS BDC INC (NY)           | Dywidenda        | 30.06.2025                               | 30.06.2025         | 01.07.2025      | USD 0,32             | 15                 | 28.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149328337  | 30.06.2025                      | US89417E1091 TRAVELERS COS INC /THE (NY)          | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 1,1              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670519  | 30.06.2025                      | US7005171050 PARK HOTELS RESORTS INC (NY)   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,25             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149679599  | 30.06.2025                      | US68629Y1038 ORION PROPERTIES INC REIT (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,02             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149198327  | 30.06.2025                      | US85254J1025 STAG INDUSTRIAL INC (NY)       | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,124167         | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | US3024913036 FMC CORP (NY)                  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,58             | 30                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2025                      | US3024913036 FMC CORP (NY)                  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,58             | 15                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149061126  | 30.06.2025                      | US5021751020 LTC PROPERTIES INC (NY)        | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,19             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679593  | 30.06.2025                      | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY)   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,12             | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149328332  | 30.06.2025                      | US76169C1009<br>REXFORD INDUSTRIAL REALTY INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,43             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149193983  | 30.06.2025                      | US3765491010<br>GLADSTONE LAND CORP (NY)           | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,0467           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149683944  | 30.06.2025                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149679588  | 30.06.2025                      | US4315711089<br>HILLENBRAND INC (NY)               | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,225            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529448  | 30.06.2025                      | US30040W1080<br>EVERSOURCE ENERGY (NY)             | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,7525           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529468          | 30.06.2025                      | US45866F1049<br>INTERCONTINENTAL<br>EXCHANGE INC (PA)     | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,48             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| ESDVCA25062<br>40113 | 30.06.2025                      | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO)   | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | EUR 0,06             | 19                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US147489806          | 30.06.2025                      | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY)    | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 |                      | 0                  | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705806          | 30.06.2025                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY) | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 1,2263           | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2025                      | JP3436100006<br>SOFTBANK GROUP<br>CORP (FR)               | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 22,00            | 15,315             | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2025                      | JP3481800005<br>DAIKIN IND LTD (FR)                       | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 145,00           | 15,315             | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.06.2025                                                                                                                                             | JP3397200001<br>SUZUKI MOTOR CORP (FR)               | Dywidenda                           | 28.03.2025                               | 31.03.2025         |                 | JPY 21,00            | 15,315             | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US150567915          | 28.06.2025                                                                                                                                             | US20602D1019<br>CONCENTRIX CORPORATION (NY)          | Dywidenda                           | 25.07.2025                               | 25.07.2025         |                 | USD 0,33275          | 15                 | 05.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600187659<br>Y2025 | 28.06.2025                                                                                                                                             | GB0003718474<br>GAMES WORKSHOP GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 10.07.2025                               | 11.07.2025         |                 | GBP 0,85             | 0                  | 15.08.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5710123.html">https://data.fca.org.uk/artefacts/NSM/RNS/5710123.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US147432903          | 27.06.2025                                                                                                                                             | US46137V1420 SHS<br>INVESCO WATER RESOURCES ETF      | Dywidenda                           | 23.06.2025                               | 23.06.2025         |                 | USD 0,10631          | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149705842          | 27.06.2025                                                                                                                                             | US97717W3152 SHS<br>WISDOMTREE EM.MKTS.HIGH DIVIDEND | Dywidenda                           | 25.06.2025                               | 25.06.2025         |                 | USD 0,575            | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149705842          | 27.06.2025                                                                                                                                             | US97717W3152 SHS<br>WISDOMTREE EM.MKTS.HIGH DIVIDEND | Dywidenda                           | 25.06.2025                               | 25.06.2025         |                 | USD 0,575            | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705871  | 27.06.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF    | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 27.06.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF    | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149704888  | 27.06.2025                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,11617          | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 27.06.2025                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF    | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149704828  | 27.06.2025                      | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,20732          | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704888  | 27.06.2025                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,11617          | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150564191  | 27.06.2025                      | US7170811035 PFIZER (NY)                   | Dywidenda        | 25.07.2025                               | 25.07.2025         |                 | USD 0,43             | 30                 | 02.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150564191  | 27.06.2025                      | US7170811035 PFIZER (NY)                   | Dywidenda        | 25.07.2025                               | 25.07.2025         |                 | USD 0,43             | 15                 | 02.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 27.06.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,128852         | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 27.06.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,128852         | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149704685  | 27.06.2025                      | US37950E1010 GLOBAL X MSCI NORWAY ETF (NY) | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,604187         | 15                 | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA       | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936845        | 27.06.2025                      | US3546131018<br>FRANKLIN<br>RESOURCES (NY)            | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,32             | 15                 | 11.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149936845        | 27.06.2025                      | US3546131018<br>FRANKLIN<br>RESOURCES (NY)            | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,32             | 30                 | 11.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150097410        | 27.06.2025                      | US24906P1093<br>DENTSPLY SIRONA<br>INC (NY)           | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,16             | 15                 | 11.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150564186        | 27.06.2025                      | US5010441013<br>KROGER CY (NY)                        | Dywidenda        | 15.08.2025                               | 15.08.2025         |                 | USD 0,35             | 15                 | 01.09.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| HKR25032899<br>789 | 27.06.2025                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)      | Dywidenda        | 03.07.2025                               | 04.07.2025         |                 | HKD<br>0,180384      | 10                 | 22.08.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150455970        | 27.06.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 27.06.2025                               | 30.06.2025         |                 | USD 0,02             | 22                 |              |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455970          | 27.06.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)                   | Dywidenda        | 27.06.2025                               | 30.06.2025         |                 | USD 0,02             | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704686          | 27.06.2025                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY)                   | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD<br>0,069727      | 15                 | 07.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705783          | 27.06.2025                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)                 | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,8712           | 15                 | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 27.06.2025                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET              | Dywidenda        | 03.07.2025                               | 04.07.2025         |                 | USD 0,2221           | 0                  | 18.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE027010426<br>6E001 | 27.06.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 2,065342         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                        | ISIN                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185022 Y2025 | 27.06.2025                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,058993         | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 27.06.2025                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,058993         | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 27.06.2025                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,058993         | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BP./payment-of-dividends-in-sterling/17078707">https://www.londonstockexchange.com/news-article/BP./payment-of-dividends-in-sterling/17078707</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 27.06.2025                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,058993         | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BP./payment-of-dividends-in-sterling/17078707">https://www.londonstockexchange.com/news-article/BP./payment-of-dividends-in-sterling/17078707</a></b><br>OPIS: Brak |                                 |                                     |                                          |                    |                 |                      |                    |              |
| ESDVOP25062 50173 | 27.06.2025                                                                                                                                                                                                                             | ES0144580Y14 IBERDROLA SA (FR)  | Dywidenda (do wyboru gotówka/akcje) | 04.07.2025                               | 07.07.2025         |                 |                      | 19                 | 28.07.2025   |
|                   | <b>LINK: <a href="https://www.iberdrola.com/shareholders-investors/dividend">https://www.iberdrola.com/shareholders-investors/dividend</a></b><br>OPIS: Brak                                                                           |                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149936829       | 27.06.2025                                                                                                                                                                                                                             | IE00BTN1Y115 MEDTRONIC PLC (NY) | Dywidenda                           | 27.06.2025                               | 27.06.2025         |                 | USD 0,71             | 25                 | 11.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                                 |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936829  | 27.06.2025                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                                 | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,71             | 25                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147489820  | 27.06.2025                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147489820  | 27.06.2025                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147489820  | 27.06.2025                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147489820  | 27.06.2025                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185311 Y2025 | 27.06.2025                                                                                                                                                                                                                     | GB00BLGZ9862 TESCO (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311 Y2025 | 27.06.2025                                                                                                                                                                                                                     | GB00BLGZ9862 TESCO (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311 Y2025 | 27.06.2025                                                                                                                                                                                                                     | GB00BLGZ9862 TESCO (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600185311 Y2025 | 27.06.2025                                                                                                                                                                                                                     | GB00BLGZ9862 TESCO (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,0945           | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2024-25/16983611</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149437024       | 27.06.2025                                                                                                                                                                                                                     | US78440P3064 SK TELECOM REPR5/9SH ADR (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,33317          | 22                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149437024       | 27.06.2025                                                                                                                                                                                                                     | US78440P3064 SK TELECOM REPR5/9SH ADR (NY) | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,33317          | 22                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149678697  | 27.06.2025                      | CA8672241079<br>SUNCOR ENERGY INC (NY)        | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,417992      | 25                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149678697  | 27.06.2025                      | CA8672241079<br>SUNCOR ENERGY INC (NY)        | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,417992      | 25                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149437024  | 27.06.2025                      | US78440P3064 SK<br>TELECOM REPR5/9SH ADR (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,33317          | 22                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007818      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704706  | 27.06.2025                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)            | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 |                      | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704706  | 27.06.2025                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)            | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 |                      | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150564071  | 27.06.2025                      | US5951121038<br>/XS/009723625 SHS<br>MICRON<br>TECHNOLOGY | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,115            | 30                 | 22.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186558 Y2025 | 27.06.2025                                                                                                                                                                                                                                                                         | GB0005774855<br>BLACKROCK WORLD MINING TRUST PLC(LO | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,055            | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600186558 Y2025 | 27.06.2025                                                                                                                                                                                                                                                                         | GB0005774855<br>BLACKROCK WORLD MINING TRUST PLC(LO | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,055            | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/PRN/202505211049PR_NEWS_UKDISCLO_0100.html">https://data.fca.org.uk/artefacts/NSM/PRN/202505211049PR_NEWS_UKDISCLO_0100.html</a></b><br>OPIS: Brak                                                                         |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149679598       | 27.06.2025                                                                                                                                                                                                                                                                         | CA67077M1086<br>NUTRIEN LTD (NY)                    | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 0,545            | 25                 | 18.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US150090961       | 27.06.2025                                                                                                                                                                                                                                                                         | US49271V1008<br>KEURIG DR PEPPER INC (NY)           | Dywidenda                           | 27.06.2025                               | 27.06.2025         |                 | USD 0,23             | 15                 | 11.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US150090961       | 27.06.2025                                                                                                                                                                                                                                                                         | US49271V1008<br>KEURIG DR PEPPER INC (NY)           | Dywidenda                           | 27.06.2025                               | 27.06.2025         |                 | USD 0,23             | 15                 | 11.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 27.06.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185901 Y2025 | 27.06.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US150564180       | 27.06.2025                                                                                                                                                                                                                                                                         | US00206R1023 AT T INC (NY)                 | Dywidenda                           | 10.07.2025                               | 10.07.2025         |                 | USD 0,2775           | 30                 | 01.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US150564180       | 27.06.2025                                                                                                                                                                                                                                                                         | US00206R1023 AT T INC (NY)                 | Dywidenda                           | 10.07.2025                               | 10.07.2025         |                 | USD 0,2775           | 15                 | 01.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2025                                                                                                                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2025                                                                                                                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2025                                                                                                                                                                                                                                                                         | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,128852         | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128852      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150564185  | 27.06.2025                      | US47233W1099<br>JEFFERIES FINANCIAL<br>GROUP INC (NY) | Dywidenda        | 18.08.2025                               | 18.08.2025         |                 | USD 0,4              | 15                 | 29.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148568138  | 27.06.2025                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)        | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,44615          | 15,315             | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US148568138  | 27.06.2025                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)        | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,44615          | 15,315             | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149519097  | 27.06.2025                      | US0556221044 BP<br>PLC ADR (NY)                       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149519097  | 27.06.2025                      | US0556221044 BP<br>PLC ADR (NY)                       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519097  | 27.06.2025                      | US0556221044 BP PLC ADR (NY)               | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149519097  | 27.06.2025                      | US0556221044 BP PLC ADR (NY)               | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149678697  | 27.06.2025                      | CA8672241079 SUNCOR ENERGY INC (NY)        | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,417992         | 25                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 27.06.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 27.06.2025                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,007818         | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150564193  | 27.06.2025                      | CA80013R2063 SANDSTORM GOLD LTD (NY)       | Dywidenda        | 15.07.2025                               | 15.07.2025         |                 | USD 0,02             | 25                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150564193  | 27.06.2025                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)             | Dywidenda        | 15.07.2025                               | 15.07.2025         |                 | USD 0,02             | 25                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150564176  | 27.06.2025                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                    | Dywidenda        | 10.07.2025                               | 10.07.2025         |                 | USD 0,01             | 25                 | 24.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149705819  | 27.06.2025                      | US9229085959<br>VANGUARD GR SMALL CAP GR ETF D (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,4215           | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | JP3481800005<br>DAIKIN IND LTD (FR)                 | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 145,00           | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | JP3481800005<br>DAIKIN IND LTD (FR)                 | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 145,00           |                    | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | JP3481800005<br>DAIKIN IND LTD (FR)                 | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 145,00           | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2025                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)   | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 21,00            | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)   | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 21,00            | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | JP3436100006<br>SOFTBANK GROUP CORP (FR) | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 22,00            | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | JP3436100006<br>SOFTBANK GROUP CORP (FR) | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 22,00            | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | JP3436100006<br>SOFTBANK GROUP CORP (FR) | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 22,00            |                    | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2025                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)   | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 21,00            |                    | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519097  | 27.06.2025                      | US0556221044 BP PLC ADR (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149519097  | 27.06.2025                      | US0556221044 BP PLC ADR (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149519097  | 27.06.2025                      | US0556221044 BP PLC ADR (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149519097  | 27.06.2025                      | US0556221044 BP PLC ADR (NY)                  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,48             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148568138  | 27.06.2025                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)      | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD 0,44615          | 15,315             | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US148907941  | 27.06.2025                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,128852         | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150564071  | 27.06.2025                      | US5951121038 MICRON TECHNOLOGY (NY)                                     | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,115            | 30                 | 22.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150564071  | 27.06.2025                      | US5951121038 MICRON TECHNOLOGY (NY)                                     | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,115            | 15                 | 22.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150564190  | 27.06.2025                      | US6501111073 THE NEW YORK TIMES CLASS A (NY)                            | Dywidenda        | 09.07.2025                               | 09.07.2025         |                 | USD 0,18             | 15                 | 24.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150526709  | 27.06.2025                      | US1011211018 BXP INC - REIT (NY)                                        | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,98             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150564188  | 27.06.2025                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A-                           | Dywidenda        | 09.07.2025                               | 09.07.2025         |                 | USD 0,85             | 15                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147489771  | 27.06.2025                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE0270104250E001 | 27.06.2025                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                  | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | JPY 29,334853        | 0                  | 16.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0270104266E001 | 27.06.2025                      | DE000A0H08E0 /XS/062626585 SHS ISHARES STOXX EUR.600 CHEMICALS          | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 2,065342         | 0                  | 15.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE0270104249E001 | 27.06.2025                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES          | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,728362         | 0                  | 15.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147489771      | 27.06.2025                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150564071      | 27.06.2025                      | US5951121038 /XS/009723625 SHS MICRON TECHNOLOGY                        | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,115            | 30                 | 22.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE027010424<br>9E001 | 27.06.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,728362         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE027010425<br>9E001 | 27.06.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,303075         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE027010424<br>9E001 | 27.06.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,728362         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US147489771          | 27.06.2025                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE027010426<br>7E001 | 27.06.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,810714         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE027010425<br>0E001 | 27.06.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)           | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | JPY<br>29,334853     | 0                  | 16.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE027010425<br>0E001 | 27.06.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)           | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | JPY<br>29,334853     | 0                  | 16.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE027010426<br>7E001 | 27.06.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,810714         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE027010426<br>6E001 | 27.06.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 2,065342         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE027010426<br>6E001 | 27.06.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 2,065342         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE027010426<br>7E001 | 27.06.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,810714         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149847228          | 27.06.2025                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)                             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 3,3              | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149410139          | 27.06.2025                      | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)                             | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,26             | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149847228          | 27.06.2025                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)                             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 3,3              | 15                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149309803          | 27.06.2025                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)                          | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 3,00             | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149536430          | 27.06.2025                      | US5007541064 THE<br>KRAFT HEINZ<br>COMPANY (NY)                          | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149514534  | 27.06.2025                      | US3755581036<br>GILEAD SCIENCES INC (NY)     | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,79             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149309803  | 27.06.2025                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 3,00             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149536430  | 27.06.2025                      | US5007541064 THE<br>KRAFT HEINZ COMPANY (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149514534  | 27.06.2025                      | US3755581036<br>GILEAD SCIENCES INC (NY)     | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,79             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US150147552  | 27.06.2025                      | CH0114405324<br>GARMIN LTD (NY)              | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,9              | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US150147552  | 27.06.2025                      | CH0114405324<br>GARMIN LTD (NY)              | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,9              | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149514551  | 27.06.2025                      | US6311031081<br>NASDAQ INC (NY)                            | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,27             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149514551  | 27.06.2025                      | US6311031081<br>NASDAQ INC (NY)                            | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,27             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529382  | 27.06.2025                      | US0268747849<br>AMERICAN<br>INTERNATIONAL<br>GROUP INC(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,45             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149519119  | 27.06.2025                      | US43300A2033<br>HILTON WORLDWIDE<br>HOLDINGS INC (NY)      | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,15             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150106973  | 27.06.2025                      | US75281A1097<br>RANGE RESOURCES<br>CORP (NY)               | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529397  | 27.06.2025                      | US2193501051<br>CORNING INC (NY)                           | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,28             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149950179       | 27.06.2025                      | US0995021062 BOOZ ALLEN HAMILTON HOLDING CORP(NY) | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,55             | 30                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149410139       | 27.06.2025                      | US0605051046 BANK OF AMERICA CORP (NY)            | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,26             | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600186353 Y2025 | 27.06.2025                      | GB00B8C3BL03 THE SAGE GROUP PLC (LO)              | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,0745           | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149860131       | 27.06.2025                      | BMG7738W1064 SFL CORPORATION LTD (NY)             | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,27             | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683840       | 27.06.2025                      | US38173M1027 GOLUB CAPITAL BDC INC (NY)           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,39             | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149943975       | 27.06.2025                      | US7512121010 RALPH LAUREN CORP -A- (NY)           | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,9125           | 15                 | 11.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681845  | 27.06.2025                      | US74460D1090<br>PUBLIC STORAGE (NY)           | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 3,00             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149338655  | 27.06.2025                      | US4448591028<br>HUMANA INC (NY)               | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,885            | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149890048  | 27.06.2025                      | US34354P1057<br>FLOWERVE CORP (NY)            | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,21             | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149524480  | 27.06.2025                      | US6655313079<br>NORTHERN OIL GAS INC (NY)     | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 0,45             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149678911  | 27.06.2025                      | US56035L1044<br>MAIN STREET CAPITAL CORP      | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,3              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149436745  | 27.06.2025                      | US74251V1026<br>PRINCIPAL FINANCIAL GROUP INC | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,76             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149072192  | 27.06.2025                      | US34959J1088<br>FORTIVE CORP (NY)                           | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,08             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149846922  | 27.06.2025                      | US74144T1088 T<br>ROWE PRICE GROUP<br>INC (NY)              | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,27             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149704333  | 27.06.2025                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY)   | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 1,42335          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149675746  | 27.06.2025                      | US37940X1028<br>GLOBAL PAYMENTS<br>INC (NY)                 | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,25             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149704843  | 27.06.2025                      | US46137V6627<br>INVESCO DYNAMIC<br>PHARMACEUT<br>.ETF-D(NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,26679          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149950179  | 27.06.2025                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY)  | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,55             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147432829  | 27.06.2025                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)         | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,40977          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149936850  | 27.06.2025                      | US62955J1034 NOV<br>INC (NY)                           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,075            | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149936841  | 27.06.2025                      | US29275Y1029<br>ENERSYS (NY)                           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149885811  | 27.06.2025                      | US8168511090<br>SEMPRA (NY)                            | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,645            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149914713  | 27.06.2025                      | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,78             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149679609  | 27.06.2025                      | US8085411069<br>MATIV HOLDINGS INC<br>(NY)             | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,1              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2025                      | JP3436100006<br>SOFTBANK GROUP CORP (FR)            | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 22,00            | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | JP3481800005<br>DAIKIN IND LTD (FR)                 | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 145,00           | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,883188         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0D8Q49<br>ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | USD 0,726403         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08F7<br>ISH.ST.EUR600 CONSTR. MATERIAL (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,787413         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0Q4R02<br>ISHARES ST.EUROPE600 UTIL.ETF (FR)  | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,728362         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,624744         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,624744         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,613088         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 1,446078         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,877914         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)         | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,706663         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 26.06.2025      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,728362         | 0                  | 15.07.2025   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 26.06.2025      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)         | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | JPY<br>29,334853     | 0                  | 16.07.2025   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 26.06.2025      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR)               | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,078858         | 0                  | 15.07.2025   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 26.06.2025      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)                | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,810714         | 0                  | 15.07.2025   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 26.06.2025      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)                  | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,07182          | 0                  | 15.07.2025   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2025                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR)  | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,536285         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08Q4<br>ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,07182          | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08M3<br>ISHARES ST EUROPE600 OIL GAS D (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,303075         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08E0<br>ISHARES ST.EUROPE 600 CHEMICAL (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 2,065342         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU. PARTS UC.ETF (FR)  | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 1,692429         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0Q4R28<br>ISH.S.EU.600 AU. PARTS UC.ETF (FR)  | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 1,692429         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2025                      | DE000A0H08H3<br>ISHARES STX EUR600 F B UCI ETF (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,841348         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE0006289309<br>ISHARES DJ EURO STOXX BK 30-15 (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,686333         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,575119         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,575119         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,575119         | 26,375             | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0F5UH1<br>ISHARES STOXX GL SEL D100 DE A (FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,575119         | 26,375             | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.06.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 1,111814         | 26,375             | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2025                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 1,111814         | 26,375             | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| UK600187390<br>Y2025 | 26.06.2025                      | GB00BLH3CY60 AVI<br>GLOBAL TRUST<br>PLC-SHS GBP-D (LO)  | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | GBP 0,015            | 0                  | 25.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147489806          | 26.06.2025                      | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY)  | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 |                      | 0                  | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147489806          | 26.06.2025                      | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY)  | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 |                      | 0                  | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| ESDVCA25062<br>40113 | 26.06.2025                      | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO) | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | EUR 0,06             | 19                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ESDVCA2506240113 | 26.06.2025                                                                                                                                                                                                                                                                         | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO)                       | Dywidenda                           | 26.06.2025                               | 27.06.2025         |                 | EUR 0,06             | 19                 | 30.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149686927      | 26.06.2025                                                                                                                                                                                                                                                                         | US74348T1025 PROSPECT CAPITAL CORP (NY)                                 | Dywidenda                           | 26.06.2025                               | 26.06.2025         | 27.06.2025      | USD 0,045            | 15                 | 22.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901Y2025 | 26.06.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                  | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901Y2025 | 26.06.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                  | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600183280Y2025 | 26.06.2025                                                                                                                                                                                                                                                                         | GB00B2B0DG97 RELX PLC (LO)                                              | Dywidenda (do wyboru gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                  | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf</a></b><br>OPIS: Brak                   |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US147489771      | 26.06.2025                                                                                                                                                                                                                                                                         | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda                           | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147489771          | 26.06.2025                                                                                                                                             | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda                                 | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US147489771          | 26.06.2025                                                                                                                                             | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda                                 | 26.06.2025                               | 26.06.2025         |                 | USD 0,8347           | 30                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600187659<br>Y2025 | 26.06.2025                                                                                                                                             | GB0003718474<br>GAMES WORKSHOP<br>GROUP PLC (LO)                                    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.07.2025                               | 11.07.2025         |                 | GBP 0,85             | 0                  | 15.08.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5710123.html">https://data.fca.org.uk/artefacts/NSM/RNS/5710123.html</a></b><br>OPIS: Brak |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US149528150          | 26.06.2025                                                                                                                                             | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2                                 | Dywidenda                                 | 12.05.2025                               | 12.05.2025         |                 | USD<br>2,254254      | 25                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US149528150          | 26.06.2025                                                                                                                                             | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2                                 | Dywidenda                                 | 12.05.2025                               | 12.05.2025         |                 | USD<br>2,254254      | 25                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149528150          | 26.06.2025                                                                                                                                                                                                                                                       | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2     | Dywidenda                                 | 12.05.2025                               | 12.05.2025         |                 | USD<br>2,254254      | 25                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| US147489806          | 26.06.2025                                                                                                                                                                                                                                                       | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY)  | Dywidenda                                 | 26.06.2025                               | 26.06.2025         |                 |                      | 0                  | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2025                                                                                                                                                                                                                                                       | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)   | Dywidenda                                 | 15.07.2025                               | 14.07.2025         |                 | EUR 0,787965         | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2025                                                                                                                                                                                                                                                       | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)   | Dywidenda                                 | 15.07.2025                               | 14.07.2025         |                 | EUR 0,787965         | 26,375             | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600183280<br>Y2025 | 26.06.2025                                                                                                                                                                                                                                                       | GB00B2B0DG97<br>RELX PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                      | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2025                                                                                                                                                                                                                                                       | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO) | Dywidenda                                 | 26.06.2025                               | 27.06.2025         |                 | USD 0,0765           | 0                  | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705806       | 26.06.2025                                                                                                                                                                                         | US92204A8760 VANGUARD GROUP-UTILITIES ETF-D (NY) | Dywidenda                           | 26.06.2025                               | 26.06.2025         |                 | USD 1,2263           | 15                 | 30.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 26.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 26.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150257638       | 26.06.2025                                                                                                                                                                                         | US1512908898 CEMEX SAB -SP ADR PART U.5 CPO (NY) | Dywidenda                           | 17.06.2025                               | 17.06.2025         |                 | USD 0,02238          | 0                  | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150257638       | 26.06.2025                                                                                                                                                                                         | US1512908898 CEMEX SAB -SP ADR PART U.5 CPO (NY) | Dywidenda                           | 17.06.2025                               | 17.06.2025         |                 | USD 0,02238          | 0                  | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 26.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186207 Y2025 | 26.06.2025                      | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150550766       | 26.06.2025                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)       | Dywidenda                           | 15.07.2025                               | 15.07.2025         |                 | USD 0,15             | 15                 | 01.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150550765       | 26.06.2025                      | US2810201077 EDISON INTERNATIONAL (NY)           | Dywidenda                           | 07.07.2025                               | 07.07.2025         |                 | USD 0,8275           | 15                 | 31.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150257638       | 26.06.2025                      | US1512908898 CEMEX SAB -SP ADR PART U.5 CPO (NY) | Dywidenda                           | 17.06.2025                               | 17.06.2025         |                 | USD 0,02238          | 0                  | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149387780       | 26.06.2025                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY)        | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD 0,293459         | 25                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149387780       | 26.06.2025                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY)        | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD 0,293459         | 25                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149387780  | 26.06.2025                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)           | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD<br>0,293459      | 25                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | JP3814800003<br>SUBARU CORP (FR)                          | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 67,00            | 15,315             | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 26.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128851      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US148907943  | 26.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128851      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150550767  | 26.06.2025                      | US3703341046<br>GENERAL MILLS INC<br>(NY)                 | Dywidenda        | 10.07.2025                               | 10.07.2025         |                 | USD 0,61             | 15                 | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150550770  | 26.06.2025                      | US70931T1034<br>PENNYMAC<br>MORTGAGE<br>INVESTMENT T (NY) | Dywidenda        | 11.07.2025                               | 11.07.2025         |                 | USD 0,4              | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150550760  | 26.06.2025                      | US03820C1053<br>APPLIED INDUSTRIAL TECHNOLOGIES INC                       | Dywidenda        | 15.08.2025                               | 15.08.2025         |                 | USD 0,46             | 15                 | 29.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225 (DE)              | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | JPY 29,334853        | 0                  | 16.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,810714         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 2,065342         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES   | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,728362         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2025                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | JPY<br>29,334853     | 0                  | 16.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 26.06.2025                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D        | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,575            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,728362         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,810714         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,303075         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2025                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 0,810714         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 2,065342         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2025                      | DE000A0H08E0<br>/XS/062626585 SHS<br>ISHARES STOXX<br>EUR.600 CHEMICALS   | Dywidenda        | 15.07.2025                               | 14.07.2025         |                 | EUR 2,065342         | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150125125  | 26.06.2025                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)                          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,525            | 30                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150125125  | 26.06.2025                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)                          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,525            | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149388264  | 26.06.2025                      | US7475251036<br>QUALCOMM INC (NY)                                         | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,89             | 30                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149388264  | 26.06.2025                      | US7475251036<br>QUALCOMM INC (NY)               | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,89             | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US150140303  | 26.06.2025                      | US92537N1081<br>VERTIV HOLDINGS CO (NY)         | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,0375           | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149704648  | 26.06.2025                      | CA3518581051<br>FRANCO-NEVADA CORP (NY)         | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,38             | 25                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149704648  | 26.06.2025                      | CA3518581051<br>FRANCO-NEVADA CORP (NY)         | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,38             | 25                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149860171  | 26.06.2025                      | US98419M1009<br>XYLEM INC (NY)                  | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,4              | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US150106978  | 26.06.2025                      | US98956P1021<br>ZIMMER BIOMET HOLDINGS INC (NY) | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,24             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149679590       | 26.06.2025                                                                                                                                                                                         | US46817M1071 JACKSON FINANCIAL INC -A- (NY) | Dywidenda                           | 12.06.2025                               | 12.06.2025         |                 | USD 0,8              | 15                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US150097698       | 26.06.2025                                                                                                                                                                                         | US6245801062 MOVADO GROUP INC (NY)          | Dywidenda                           | 12.06.2025                               | 12.06.2025         |                 | USD 0,35             | 15                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149675755       | 26.06.2025                                                                                                                                                                                         | US5894001008 MERCURY GENERAL CORP (NY)      | Dywidenda                           | 12.06.2025                               | 12.06.2025         |                 | USD 0,3175           | 15                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 26.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 26.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 26.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705571  | 25.06.2025                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 25.06.2025                      | US81369Y4070 SHS SELECT SECTOR SPDR-THE CONS.DISCRET.FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 25.06.2025                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 25.06.2025                      | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,375403         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 25.06.2025                      | US81369Y4070 SHS SELECT SECTOR SPDR-THE CONS.DISCRET.FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705571  | 25.06.2025                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 25.06.2025                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 25.06.2025                      | US81369Y4070 SHS SELECT SECTOR SPDR-THE CONS.DISCRET.FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 25.06.2025                      | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,375403         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 25.06.2025                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705570  | 25.06.2025                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705565  | 25.06.2025                      | US81369Y3080 SHS SELECT SECTOR SPDR-THE CONS.STAPLES FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,552327         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705565  | 25.06.2025                      | US81369Y3080 SHS SELECT SECTOR SPDR-THE CONS.STAPLES FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,552327         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 25.06.2025                      | US78463X5335 SHS SPDR S/P EM.MKTS DIVIDEND ETF          | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,636625         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 25.06.2025                      | US78463X5335 SHS SPDR S/P EM.MKTS DIVIDEND ETF          | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,636625         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IT0003856405<br>LEONARDO S.P.A.<br>(GR)             | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | EUR 0,52             | 26                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IT0003856405<br>LEONARDO S.P.A.<br>(GR)             | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | EUR 0,52             | 26                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IT0003856405<br>LEONARDO S.P.A.<br>(GR)             | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | EUR 0,52             | 26                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IT0003856405<br>LEONARDO S.P.A.<br>(GR)             | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | EUR 0,52             | 26                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 25.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007817      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150526440  | 25.06.2025                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007817      | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148907941          | 25.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,128851      | 0                  | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US150526454          | 25.06.2025                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,007817      | 0                  | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 25.06.2025                      | DE000A40ZU23<br>VONOVIA SE RIGHT<br>EX290525/2 (FR)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 25.06.2025                      | DE000A40ZU23<br>VONOVIA SE RIGHT<br>EX290525/2 (FR)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US149705398          | 25.06.2025                      | US74349Y8378<br>PROSHARES SHORT<br>QQQ ETF (NY)        | Dywidenda                                 | 25.06.2025                               | 25.06.2025         |                 | USD<br>0,401167      | 15                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705399          | 25.06.2025                                                                                                                                                                                                             | US74349Y8451<br>PROSHARES<br>ULTRAP.S.S P500<br>ETF-D(NY) | Dywidenda                                 | 25.06.2025                               | 25.06.2025         |                 | USD<br>0,187882      | 15                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 25.06.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 25.06.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US150526440          | 25.06.2025                                                                                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda                                 |                                          | 22.04.2025         |                 | USD<br>0,007817      | 0                  | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US150526440          | 25.06.2025                                                                                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda                                 |                                          | 22.04.2025         |                 | USD<br>0,007817      | 0                  | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B6TLBW47 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ETF USD DIS  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 2,5067           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BYM31M36 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD.U.ETF.DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00BJ5JP097 SHS ISHARES V-MS.WOR.FINA.SEC .ADV.ETF-USD DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1114           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148568138  | 25.06.2025                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)                    | Dywidenda        |                                          | 28.03.2025         |                 | USD 0,44615          | 15,315             | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US150541345  | 25.06.2025                      | US57636Q1040 MASTERCARD INC -CL A (NY)                      | Dywidenda        | 09.07.2025                               | 09.07.2025         |                 | USD 0,76             | 30                 | 08.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US150541345  | 25.06.2025                      | US57636Q1040 MASTERCARD INC -CL A (NY)                      | Dywidenda        | 09.07.2025                               | 09.07.2025         |                 | USD 0,76             | 15                 | 08.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US150541347  | 25.06.2025                      | US5797802064 MCCORMICK CY INC NVTG SHS (NY)                 | Dywidenda        | 07.07.2025                               | 07.07.2025         |                 | USD 0,45             | 15                 | 21.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US148684584  | 25.06.2025                      | US5004584018 KOMATSU LTD -SPONS ADR (NY)                    | Dywidenda        |                                          | 31.03.2025         |                 | USD 0,733372         | 15,315             | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149523921  | 25.06.2025                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY)  | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,72             | 25                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705325  | 25.06.2025                      | US74347G4165<br>PROSHARES ULTRASHORT S P500 ETF(NY)  | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,172171         | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705311  | 25.06.2025                      | US74347G1500<br>PROSHARES ULTRASHORT FINANC.ETF(NY)  | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,361799         | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BMZ17W23<br>ISHARES IV-MSCI WORLD SRI UC.ETF(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0373           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BMZ17W23<br>ISHARES IV-MSCI WORLD SRI UC.ETF(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0373           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150541342  | 25.06.2025                      | US36828A1016 GE VERNOVA INC (NY)         | Dywidenda                             | 21.07.2025                               | 21.07.2025         |                 | USD 0,25             | 15                 | 18.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US150541342  | 25.06.2025                      | US36828A1016 GE VERNOVA INC (NY)         | Dywidenda                             | 21.07.2025                               | 21.07.2025         |                 | USD 0,25             | 30                 | 18.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | FR001400T0D6 CANAL+ (FR)                 | Dywidenda (z akcji uprzywilejowanych) | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US149854856  | 25.06.2025                      | US6934831099 POSCO HOLDINGS INC-ADR (NY) | Dywidenda                             | 28.05.2025                               | 28.05.2025         |                 | USD 0,455297         | 22                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US149854856  | 25.06.2025                      | US6934831099 POSCO HOLDINGS INC-ADR (NY) | Dywidenda                             | 28.05.2025                               | 28.05.2025         |                 | USD 0,455297         | 22                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US149854856  | 25.06.2025                      | US6934831099 POSCO HOLDINGS INC-ADR (NY) | Dywidenda                             | 28.05.2025                               | 28.05.2025         |                 | USD 0,455297         | 22                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | JP3814800003<br>SUBARU CORP (FR)                                             | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 67,00            | 15,315             | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US149437024  | 25.06.2025                      | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY)                             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,33317          | 22                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US150541107  | 25.06.2025                      | US6177001095<br>MORNINGSTAR INC<br>(NY)                                      | Dywidenda        | 11.07.2025                               | 11.07.2025         |                 | USD 0,455            | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US149705806  | 25.06.2025                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY)                    | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 1,2263           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 25.06.2025                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,575            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150257390  | 25.06.2025                      | US11135F1012 /XS/180115650 SHS BROADCOM CORP ORD REG                   | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS              | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 25.06.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BF3N6Y61 SHS ISHARES USD CORP.BOND UC.ETF EURH                     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0417           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 25.06.2025                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D       | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,575            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,00             | 0                  | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 25.06.2025                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D        | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,575            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 25.06.2025                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D        | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,575            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 25.06.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B02KXM00 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS                    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9609           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS               | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 25.06.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS               | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,00             | 0                  | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 25.06.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705871  | 25.06.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 25.06.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,188            | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(FR                       | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(AS                       | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(FR                       | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4101           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149943961  | 25.06.2025                      | US4062161017<br>HALLIBURTON CY<br>(HOLDING) (NY)          | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,17             | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,6449           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)   | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1168           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149889625  | 25.06.2025                      | US0316521006<br>AMKOR TECHNOL.<br>INC (NY)                | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,08269          | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE0005042456 IS.PLC CORE FTSE100 UC.ETF(DIST)(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1168           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M62S72 ISHARES PLC EURO DIV UCI.ETF-D (LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,5819           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149860159  | 25.06.2025                      | US5002551043 KOHLS CORP (NY)                      | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,125            | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M63284 ISHARES PLCFTSE/EPRA EUR.PROP.D(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,3355           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)       | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,901            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)            | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 1,6865           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)            | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00BSKRJZ44 ISH.IV PLC USD TR.B.20+YR UC ETF(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M62Q58 ISHARES PLC MSCI WLD UC ETF GBP(LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4101           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M63060 ISHARES FTSE UK DIVIDEND PL (FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1859           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BYPC1H27 ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0532           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M63730 ISHARES MSCI AC FAR EAST EX-J GBP    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3674           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147136695  | 25.06.2025                      | US2546871060 WALT DISNEY CO (HLD. CY) (NY)       | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,5              | 30                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M63060 ISHARES FTSE UK DIVIDEND PL (FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1859           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BYPC1H27 ISHARES IV-CHINA CNY BOND UC.ETF(FR | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0532           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147136695  | 25.06.2025                      | US2546871060 WALT DISNEY CO (HLD. CY) (NY)       | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,5              | 15                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150282121  | 25.06.2025                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)          | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 1,014            | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00B0M63177<br>ISHARES PLC MSCI<br>EMERGING MKTS(AS)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149943961  | 25.06.2025                      | US4062161017<br>HALLIBURTON CY<br>(HOLDING) (NY)          | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,17             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,6449           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149400486  | 25.06.2025                      | US0367521038<br>ELEVANCE HEALTH<br>INC (NY)               | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 1,71             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00B14X4M10 ISHS MSCI NORTH AMERICA ETF USD(LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,2278           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0032895942 ISHARES MKT IBOXX CORP ETF D USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B0M62S72 ISHARES PLC EURO DIV UCI.ETF-D (LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,5819           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B2NPKV68 ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BD8PGZ49 ISHS IV -USD TREAS.B.20+YR ETF (FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0566           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC (FR)   | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 2,897            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BZ6V7883 ISH.IV US MO.BA.SEC.UCITS ETF (FR)   | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0752           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B00FV128 ISHARES FTSE 250 UCITS ETF (LO)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,3117           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B14X4N27 ISHARES PLC ISHS MSCI EUR EX-UK (LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,872            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BYM31M36 ISHARES IV FALLEN AN.H.Y.C.B E (LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149670494  | 25.06.2025                      | IE0001827041 CRH PLC (NY)                         | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,37             | 25                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,0773           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149524483  | 25.06.2025                      | US6936561009 PVH<br>CORP (NY)                              | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,0375           | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705564  | 25.06.2025                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY)  | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD<br>0,630382      | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 25.06.2025                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)       | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD<br>0,397508      | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705501  | 25.06.2025                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY)  | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,75239          | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149705569  | 25.06.2025                      | US81369Y7040 INDUSTRIAL SELECT SECTOR SPDR F(NY)  | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,431671         | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0032895942 ISHARES PLC.IBOXX USD CORP ETF-D(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE0032895942 ISHARES MKT IBOXX CORP ETF D USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2025                      | IE00BD8PGZ49 ISHS IV -USD TREAS.B.20+YR ETF (FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0566           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149686881  | 25.06.2025                      | US12572Q1058 CME GROUP INC (NY)                   | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 1,25             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2025                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda                             | 12.06.2025                               | 13.06.2025         |                 | GBP 1,4798           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)                   | Dywidenda (z akcji uprzywilejowanych) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,03             | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)                   | Dywidenda (z akcji uprzywilejowanych) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,03             | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)                   | Dywidenda (z akcji uprzywilejowanych) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,03             | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)                   | Dywidenda (z akcji uprzywilejowanych) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,03             | 0                  | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185901 Y2025 | 24.06.2025                                                                                                                                                                                                                                                                         | GB00BPBKN376 SHELL PLC RIGHT EX150525 (LO)       | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 24.06.2025                                                                                                                                                                                                                                                                         | GB00BPBKN376 SHELL PLC RIGHT EX150525 (LO)       | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 24.06.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901 Y2025 | 24.06.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149704387       | 24.06.2025                                                                                                                                                                                                                                                                         | US25460E2404 DIREXION DLY FIN.BEAR3X SHS.ETF(NY) | Dywidenda                           | 24.06.2025                               | 24.06.2025         |                 | USD 0,03779          | 15                 | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149704387       | 24.06.2025                                                                                                                                                                                                                                                                         | US25460E2404 DIREXION DLY FIN.BEAR3X SHS.ETF(NY) | Dywidenda                           | 24.06.2025                               | 24.06.2025         |                 | USD 0,03779          | 15                 | 01.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704382          | 24.06.2025                                                                                                                                                                                       | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda                           | 24.06.2025                               | 24.06.2025         |                 | USD 0,495            | 15                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US149704382          | 24.06.2025                                                                                                                                                                                       | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda                           | 24.06.2025                               | 24.06.2025         |                 | USD 0,495            | 15                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855<br>Y2025 | 24.06.2025                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,3457           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/17037061">https://www.londonstockexchange.com/news-article/UU./final-results/17037061</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855<br>Y2025 | 24.06.2025                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,3457           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/17037061">https://www.londonstockexchange.com/news-article/UU./final-results/17037061</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US150084624          | 24.06.2025                                                                                                                                                                                       | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)        | Dywidenda                           | 04.06.2025                               | 04.06.2025         |                 | USD 0,016281         | 15                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US150084624          | 24.06.2025                                                                                                                                                                                       | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)        | Dywidenda                           | 04.06.2025                               | 04.06.2025         |                 | USD 0,016281         | 15                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.06.2025                                                                                                                                                                                                             | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                                 | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,060171      | 15                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2025                                                                                                                                                                                                             | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                                 | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,060171      | 15                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2025                                                                                                                                                                                                             | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                                 | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,060171      | 15                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600186456<br>Y2025 | 24.06.2025                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600186456<br>Y2025 | 24.06.2025                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2025                                                                                                                                                                                                             | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda                                 | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,060171      | 0                  | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ESDVCA2506240113 | 24.06.2025                      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO)  | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | EUR 0,06             | 19                 | 30.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| ESDVCA2506240113 | 24.06.2025                      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO)  | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | EUR 0,06             | 19                 | 30.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150084624      | 24.06.2025                      | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,016281         | 0                  | 23.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150084624      | 24.06.2025                      | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,016281         | 15                 | 23.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                  | 24.06.2025                      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO)    | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | GBP 0,097            | 15                 | 01.08.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149704388      | 24.06.2025                      | US25460E2651 DIR. DAILY S P500 BEAR 3X SHS ETF(NY) | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,0342           | 15                 | 01.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704388  | 24.06.2025                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)  | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,0342           | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704420  | 24.06.2025                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY) | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,16463          | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704420  | 24.06.2025                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY) | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,16463          | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149670494  | 24.06.2025                      | IE0001827041 CRH<br>PLC (NY)                             | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,37             | 25                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(AS)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(AS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           |                    | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           |                    | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2025                      | IE00BSKRJZ44 ISH.IV PLC USD TR.B.20+YR UC ETF(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           |                    | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(AS  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           |                    | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(FR  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           |                    | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(FR  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           |                    | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148568138  | 24.06.2025                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)          | Dywidenda        |                                          | 28.03.2025         |                 | USD 0,44615          | 15,315             | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149854856  | 24.06.2025                      | US6934831099 POSCO HOLDINGS INC-ADR (NY)          | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,455297         | 22                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2025                      | NL0000226223<br>STMICROELECTRONICS NV (FR)                                        | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2025                      | NL0000226223<br>STMICROELECTRONICS NV (FR)                                        | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149705842  | 24.06.2025                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEND       | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 24.06.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 24.06.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705842  | 24.06.2025                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D       | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705871  | 24.06.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 0,00             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150140302  | 24.06.2025                      | US91324P1021 UNITEDHEALTH GROUP INC (NY)                               | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 2,21             | 30                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150140302  | 24.06.2025                      | US91324P1021 UNITEDHEALTH GROUP INC (NY)                               | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 2,21             | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150282456  | 24.06.2025                      | US29476L1070 EQUITY RESIDENTIAL (NY)                                   | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,6925           | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2025                      | AT000000STR1<br>STRABAG SE-BR (FR)                      | Dywidenda        | 18.06.2025                               | 19.06.2025         |                 | EUR 2,5              | 27,5               | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149529450  | 24.06.2025                      | US31620M1062<br>FIDELITY NATIONAL<br>INFORMATION (NY)   | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,4              | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705811  | 24.06.2025                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY) | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,1385           | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705813  | 24.06.2025                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF  | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 1,1065           | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705808  | 24.06.2025                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,7419           | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150498948  | 24.06.2025                      | IE00B4BNMY34<br>ACCENTURE PLC CL A<br>(NY)              | Dywidenda        | 10.07.2025                               | 10.07.2025         |                 | USD 1,48             | 25                 | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150498948          | 24.06.2025                                                                                                                                                                                                                 | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)              | Dywidenda                           | 10.07.2025                               | 10.07.2025         |                 | USD 1,48             | 25                 | 15.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2025                                                                                                                                                                                                                 | FR001400T0D6<br>CANAL+ (FR)                          | Dywidenda                           | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 25                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 23.06.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 23.06.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US147433042          | 23.06.2025                                                                                                                                                                                                                 | US46090E1038<br>INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda                           | 23.06.2025                               | 23.06.2025         |                 | USD 0,59111          | 15                 | 31.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600187544<br>Y2025 | 23.06.2025                                                                                                                                                                                                                 | GB0003466074 F C<br>INVESTMENT TRUSTT (LO)           | Dywidenda (do wyboru gotówka/akcje) | 03.07.2025                               | 04.07.2025         |                 | GBP 0,038            | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5701994.html">https://data.fca.org.uk/artefacts/NSM/RNS/5701994.html</a></b><br>OPIS: Brak                                                                     |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675482  | 23.06.2025                      | US1720621010 CINCINNATI FIN. CORP (NY)           | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,87             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US149705570  | 23.06.2025                      | US81369Y8030 TECHN. SEL SECT SPDR IDXFUND (NY)   | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US149705569  | 23.06.2025                      | US81369Y7040 INDUSTRIAL SELECT SECTOR SPDR F(NY) | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,431671         | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US149705564  | 23.06.2025                      | US81369Y2090 HEALTH CARE SELECT SECTOR FUND (NY) | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,630382         | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | FR001400T0D6 CANAL+ (FR)                         | Dywidenda (z akcji uprzywilejowanych) | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US149705501  | 23.06.2025                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY) | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,75239          | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2025                      | FR001400T0D6<br>CANAL+ (FR)                             | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             |                    | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536702  | 23.06.2025                      | US7802593050<br>SHELL PLC - ADR (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,716            | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536702  | 23.06.2025                      | US7802593050<br>SHELL PLC - ADR (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,716            | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536702  | 23.06.2025                      | US7802593050<br>SHELL PLC - ADR (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,716            | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536702  | 23.06.2025                      | US7802593050<br>SHELL PLC - ADR (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,716            | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150282129  | 23.06.2025                      | US6496048405 NEW<br>YORK MORTGAGE<br>TRUST INC REIT(NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,2              | 15                 | 30.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150282129  | 23.06.2025                      | US6496048405 NEW YORK MORTGAGE TRUST INC REIT(NY)          | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,2              | 15                 | 30.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147433042  | 23.06.2025                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF             | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,59111          | 30                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147432903  | 23.06.2025                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,10631          | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147433042  | 23.06.2025                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF             | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,59111          | 30                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147433042  | 23.06.2025                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF             | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,59111          | 30                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705501  | 23.06.2025                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY)           | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,75239          | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147433042  | 23.06.2025                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,59111          | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 23.06.2025                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)    | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD<br>0,397508      | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536702  | 23.06.2025                      | US7802593050<br>SHELL PLC - ADR (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,716            | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149536702  | 23.06.2025                      | US7802593050<br>SHELL PLC - ADR (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,716            | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147432829  | 23.06.2025                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)          | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,40977          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US147432829  | 23.06.2025                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)          | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,40977          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704843  | 23.06.2025                      | US46137V6627<br>INVESCO DYNAMIC PHARMACEUT<br>ETF-D(NY) | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,26679          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| US149704843  | 23.06.2025                      | US46137V6627<br>INVESCO DYNAMIC PHARMACEUT<br>ETF-D(NY) | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,26679          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| US149705569  | 23.06.2025                      | US81369Y7040<br>INDUSTRIAL SELECT SECTOR SPDR F(NY)     | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,431671         | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| US149683926  | 23.06.2025                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)                 | Dywidenda                             | 13.06.2025                               | 13.06.2025         |                 |                      | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | DE0007480204<br>DEUTSCHE EUROSHOP AG (FR)               | Dywidenda (z akcji uprzywilejowanych) | 30.06.2025                               | 01.07.2025         |                 | EUR 2,34             | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150084624          | 23.06.2025                                                                                                                                                                                                                 | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)      | Dywidenda                                 | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,013839      | 0                  | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US149705564          | 23.06.2025                                                                                                                                                                                                                 | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda                                 | 23.06.2025                               | 23.06.2025         |                 | USD<br>0,630382      | 15                 | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 23.06.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 23.06.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US149885772          | 23.06.2025                                                                                                                                                                                                                 | US09290D1019<br>BLACKROCK INC (NY)                        | Dywidenda                                 | 05.06.2025                               | 05.06.2025         |                 | USD 5,21             | 30                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US149885772          | 23.06.2025                                                                                                                                                                                                                 | US09290D1019<br>BLACKROCK INC (NY)                        | Dywidenda                                 | 05.06.2025                               | 05.06.2025         |                 | USD 5,21             | 15                 | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149885772  | 23.06.2025                      | US09290D1019<br>BLACKROCK INC (NY)                    | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 5,21             | 30                 | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149885772  | 23.06.2025                      | US09290D1019<br>BLACKROCK INC (NY)                    | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 5,21             | 15                 | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150266400  | 23.06.2025                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,37             | 25                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150266400  | 23.06.2025                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,37             | 25                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO) | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,4291           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO) | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,4291           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,4291           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO  | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 1,6814           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,4291           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO  | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 1,6814           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | NL0000226223 STMICROELECTRONI CS NV (FR)          | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | NL0000226223 STMICROELECTRONI CS NV (FR)          | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704944  | 23.06.2025                      | US4642872000 SHS ISHARES CORE S+P 500 ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,866967         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704944  | 23.06.2025                      | US4642872000 SHS ISHARES CORE S+P 500 ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,866967         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149683963  | 23.06.2025                      | CA56501R1064 MANULIFE FINANCIAL CORP (NY) | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,320257         | 25                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149683963  | 23.06.2025                      | CA56501R1064 MANULIFE FINANCIAL CORP (NY) | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,320257         | 25                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149683963  | 23.06.2025                      | CA56501R1064 MANULIFE FINANCIAL CORP (NY) | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,320257         | 25                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149678697  | 23.06.2025                      | CA8672241079 SUNCOR ENERGY INC (NY)       | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 |                      | 25                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                         | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2025                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)                                      | Dywidenda (z akcji uprzywilejowanych) | 27.06.2025                               | 30.06.2025         |                 | EUR 0,9              | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                                       |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)                                      | Dywidenda                             | 27.06.2025                               | 30.06.2025         |                 | EUR 0,9              | 26,375             | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                                       |                                          |                    |                 |                      |                    |              |
| US149705062  | 23.06.2025                      | US46434V7385 SHS<br>ISHARES CORE MSCI EUROPE ETF                             | Dywidenda                             | 16.06.2025                               | 16.06.2025         |                 | USD 1,261216         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                                       |                                          |                    |                 |                      |                    |              |
| US149705570  | 23.06.2025                      | US81369Y8030 /XS/010556848 SHS<br>SELECT SECTOR SPDR-THE TECHNOLOGY FD       | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                                       |                                          |                    |                 |                      |                    |              |
| US149705565  | 23.06.2025                      | US81369Y3080 /XS/010819776 SHS<br>SELECT SECTOR SPDR-THE CONSUMER STAPLES FD | Dywidenda                             | 23.06.2025                               | 23.06.2025         |                 | USD 0,552327         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705570  | 23.06.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 23.06.2025                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF             | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,636625         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 23.06.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 23.06.2025                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,375403         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705571  | 23.06.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 23.06.2025                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF             | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,636625         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 23.06.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 23.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705566  | 23.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 23.06.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705565  | 23.06.2025                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,552327         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 23.06.2025                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD       | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,375403         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705566  | 23.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705046  | 23.06.2025                      | US46434G8226 SHS ISHARES MSCI JAPAN ETF                                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,591175         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596307  | 23.06.2025                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF                       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,139649         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705062  | 23.06.2025                      | US46434V7385 SHS ISHARES CORE MSCI EUROPE ETF                          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,261216         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704888  | 23.06.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,11617          | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597038  | 23.06.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704888  | 23.06.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,11617          | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705072  | 23.06.2025                      | US46435U1354 SHS ISHARES CYBERSECURITY AND TECH ETF                      | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,003059         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596519  | 23.06.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704918  | 23.06.2025                      | US4642863504 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,402508         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597038  | 23.06.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704946  | 23.06.2025                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF                        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,4516           | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596519  | 23.06.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705062  | 23.06.2025                      | US46434V7385 SHS ISHARES CORE MSCI EUROPE ETF                             | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,261216         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704828  | 23.06.2025                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,20732          | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704918  | 23.06.2025                      | US4642863504 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,402508         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705046  | 23.06.2025                      | US46434G8226 SHS ISHARES MSCI JAPAN ETF                   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,591175         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705072  | 23.06.2025                      | US46435U1354 SHS ISHARES CYBERSECURITY AND TECH ETF       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,003059         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704946  | 23.06.2025                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,4516           | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596307  | 23.06.2025                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,139649         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705046  | 23.06.2025                      | US46434G8226 SHS ISHARES MSCI JAPAN ETF                                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,591175         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705565  | 23.06.2025                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD  | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,552327         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 23.06.2025                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,375403         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 23.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD  | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596532  | 23.06.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597045  | 23.06.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 23.06.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705565  | 23.06.2025                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,552327         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 23.06.2025                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF             | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,636625         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 23.06.2025                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF             | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,636625         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705566  | 23.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 23.06.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 23.06.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 23.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,447042         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705571  | 23.06.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 23.06.2025                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,375403         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 23.06.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,397508         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 23.06.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,248823         | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2025                      | DE0005659700<br>ECKERT ZIEGLER SE (FR)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,5              | 26,375             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US150257709  | 23.06.2025                      | US31428X1063<br>FEDEX CORP (NY)           | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 1,45             | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US150266402  | 23.06.2025                      | US0844231029<br>BERKLEY WR CORP (NY)      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,09             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US150270437  | 23.06.2025                      | US0844231029<br>BERKLEY WR CORP (NY)      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529484  | 23.06.2025                      | US48203R1041<br>JUNIPER NETWORKS INC (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,22             | 15                 | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | JP3898400001<br>MITSUBISHI CORP (FR)      | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 50,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2025                      | JP3898400001<br>MITSUBISHI CORP (FR)             | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 50,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2025                      | JP3942600002<br>YAMAHA CORP (FR)                 | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 13,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150498592  | 22.06.2025                      | US16950T1025<br>CHINA MERCHANTS BANK CO ADR (NY) | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 1,391149         | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150499506  | 21.06.2025                      | US00287Y1091<br>ABBVIE INC (NY)                  | Dywidenda        | 15.07.2025                               | 15.07.2025         |                 | USD 1,64             | 15                 | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150499506  | 21.06.2025                      | US00287Y1091<br>ABBVIE INC (NY)                  | Dywidenda        | 15.07.2025                               | 15.07.2025         |                 | USD 1,64             | 30                 | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150499514  | 21.06.2025                      | US2473617023<br>DELTA AIR LINES INC -W/I (NY)    | Dywidenda        | 31.07.2025                               | 31.07.2025         |                 | USD 0,1875           | 30                 | 21.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150499514  | 21.06.2025                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY)       | Dywidenda        | 31.07.2025                               | 31.07.2025         |                 | USD 0,1875           | 15                 | 21.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150499518  | 21.06.2025                      | US5260571048<br>LENNAR CORP -A<br>(NY)                 | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,5              | 15                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150499513  | 21.06.2025                      | US2371941053<br>DARDEN<br>RESTAURANTS (NY)             | Dywidenda        | 10.07.2025                               | 10.07.2025         |                 | USD 1,5              | 15                 | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704971  | 20.06.2025                      | US4642876480 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,320813      | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 20.06.2025                      | US4642876555 SHS<br>ISHARES RUSSELL<br>2000 ETF        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,575625      | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 20.06.2025                      | US4642876555 SHS<br>ISHARES RUSSELL<br>2000 ETF        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,575625      | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704972  | 20.06.2025                      | US4642876555 SHS ISHARES RUSSELL 2000 ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,575625         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596515  | 20.06.2025                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,483276         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596515  | 20.06.2025                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,483276         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150455095  | 20.06.2025                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,118896         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150455095  | 20.06.2025                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,118896         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455095  | 20.06.2025                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,118896         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704333  | 20.06.2025                      | US2330518539 XTRACKERS MSCI EUR. HEDG.EQ.ETF(NY)          | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 1,42335          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | LU1704650164 BEFESA SA (FR)                               | Dywidenda        | 20.06.2025                               | 23.06.2025         |                 | EUR 0,64             | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529469  | 20.06.2025                      | US4595061015 INTL FLAVORS FRAGRANC (NY)                   | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,4              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149678911  | 20.06.2025                      | US56035L1044 MAIN STREET CAPITAL CORP                     | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,3              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | IE00BF2FN869 INVES.MKTSII-US TR.B.7-10Y.U.ETF(FR)         | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,3156           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705813  | 20.06.2025                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF               | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 1,1065           | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705811  | 20.06.2025                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY               | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,1385           | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705808  | 20.06.2025                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY               | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,7419           | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705412  | 20.06.2025                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)                       | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD<br>1,761117      | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | IE0008SEV3B2 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2025                      | IE0008SEV3B2 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | IE0008SEV3B2 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519117  | 20.06.2025                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)               | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,5              | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149519117  | 20.06.2025                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)               | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,5              | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149686353  | 20.06.2025                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)               | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,666124         | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149686353  | 20.06.2025                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)               | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,666124         | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596171  | 20.06.2025                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF                  | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 20.06.2025                      | US4642875151<br>/XS/015445726 SHS<br>ISHARES EXPANDED<br>TECH-SOFTWARE<br>SECT ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 20.06.2025                      | US4642875151<br>/XS/015445726 SHS<br>ISHARES EXPANDED<br>TECH-SOFTWARE<br>SECT ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 20.06.2025                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF                  | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 20.06.2025                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF                  | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596171  | 20.06.2025                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF               | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 20.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149519117  | 20.06.2025                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)                          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,5              | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149519117  | 20.06.2025                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)                          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,5              | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149686353  | 20.06.2025                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)                          | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,666124         | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | JP3942600002 YAMAHA CORP (FR)                                          | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 13,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2025                      | JP3942600002<br>YAMAHA CORP (FR)                                                        | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 13,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | JP3942600002<br>YAMAHA CORP (FR)                                                        | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 13,00            |                    | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | JP3898400001<br>MITSUBISHI CORP (FR)                                                    | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 50,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | JP3898400001<br>MITSUBISHI CORP (FR)                                                    | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 50,00            | 15,315             | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | IE00077FRP95<br>GLOBAL X<br>ETFS-SUPERDIV<br>(USD) (LO)                                 | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | USD 0,0765           | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 20.06.2025                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705565  | 20.06.2025                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 20.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705572  | 20.06.2025                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS       | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9609           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705565  | 20.06.2025                      | US81369Y3080<br>/XS/010819776 SHS<br>SELECT SECTOR<br>SPDR-THE CONS.STA<br>PLES FD      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 20.06.2025                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705566  | 20.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD     | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 20.06.2025                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF               | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705412  | 20.06.2025                      | US78462F1030 /XS/010553768 SHS SPDR S AND P500 ORD REG                     | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 1,761117         | 30                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MS.WOR.FINA.SEC .ADV.E TF-USD DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1114           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 20.06.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD        | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705570  | 20.06.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705424  | 20.06.2025                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF             | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705571  | 20.06.2025                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705566  | 20.06.2025                      | US81369Y4070 /XS/010819822 SHS SELECT SECTOR SPDR-THE CONS.DIS CRET.FD   | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2025                      | IE00B6TLBW47 /XS/078803711 SHS ISHARES V-J.P.M.CORP.BD UCIT.ET F USD DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 2,5067           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705570  | 20.06.2025                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | US11135F1012 BROADCOM INC (NY)                                           | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | US11135F1012 BROADCOM INC (NY)                                           | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149410154  | 20.06.2025                      | US6516391066 NEWMONT CORPORATION (NY)                                    | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149410154  | 20.06.2025                      | US6516391066 NEWMONT CORPORATION (NY)                                    | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185466 Y2025 | 20.06.2025                      | GB0005405286 HSBC HOLD. PLC (LO)                   | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,1              | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600185466 Y2025 | 20.06.2025                      | GB0005405286 HSBC HOLD. PLC (LO)                   | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,1              | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2025                      | IE00BF2FN646 INV. MAR.II-US TR.BO.7-10YETF USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3865           | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149854878       | 20.06.2025                      | US94106L1098 WASTE MANAGEMENT INC (NY)             | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,825            | 15                 | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2025                      | IE00B8CJW150 INV.MKT.MS US EN.INF.MLP ETF USD(LO)  | Dywidenda        | 12.06.2025                               | 11.06.2025         |                 | USD 1,1326           | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2025                      | IE00BWTN6Y99 INV.MARK.III-S P500H.D.L.VOL .ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4147           | 0                  | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943966  | 20.06.2025                      | US45778Q1076<br>INSPERITY INC (NY)                         | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,6              | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149890036  | 20.06.2025                      | US0708301041 BATH<br>BODY WORKS INC (NY)                   | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,2              | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149890055  | 20.06.2025                      | US60871R2094<br>MOLSON COORS<br>BEVERAGE<br>COMPANY-B-(NY) | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,47             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149890036  | 20.06.2025                      | US0708301041 BATH<br>BODY WORKS INC (NY)                   | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,2              | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025                      | IE00BF2GFH28<br>INVESCO MKTS IIPLC<br>US T.BOND ETF(LO     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3859           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149679574  | 20.06.2025                      | US25746U1097<br>DOMINION ENERGY<br>INC (NY)                | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,6675           | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686913  | 20.06.2025                      | US5562691080<br>STEVEN MADDEN LTD (NY)    | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149524467  | 20.06.2025                      | US3635761097<br>ARTHUR J GALLAGHER (NY)   | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,65             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149846919  | 20.06.2025                      | US63938C1080<br>NAVIENT CORP (NY)         | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,16             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529390  | 20.06.2025                      | US1272031071<br>CACTUS INC (NY)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,13             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529489  | 20.06.2025                      | US49446R1095<br>KIMCO REALTY CORP (NY)    | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,25             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149524470  | 20.06.2025                      | US46982L1089<br>JACOBS SOLUTIONS INC (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,32             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318352          | 20.06.2025                      | US53115L1044<br>LIBERTY ENERGY INC (NY)  | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,08             | 30                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| UK600183803<br>Y2025 | 20.06.2025                      | GB0031638363<br>INTERTEK GROUP PLC (LO)  | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 1,026            | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149061126          | 20.06.2025                      | US5021751020 LTC<br>PROPERTIES INC (NY)  | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,19             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2025                      | FR001400T0D6<br>CANAL+ (FR)              | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 25                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149860136          | 20.06.2025                      | US05368V1061<br>AVIENT CORPORATION (NY)  | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,27             | 15                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149193983          | 20.06.2025                      | US3765491010<br>GLADSTONE LAND CORP (NY) | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,0467           | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU          | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704972  | 20.06.2025               | US4642876555<br>ISHARES RUSSELL 2000 -ETF FUND (NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,575625         | 15                 | 20.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2025               | IE00B23D8S39<br>INV.MAR.III-FTSE RAFI US1000 ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1392           | 0                  | 20.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704955  | 20.06.2025               | US4642873909<br>ISHARES S P LATIN AMERICA 40 (NY)    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,595467         | 15                 | 20.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705044  | 20.06.2025               | US46434G7806<br>ISHARES MSCI SINGAPORE ETF-D(NY)     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,459049         | 15                 | 20.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704946  | 20.06.2025               | US4642872349<br>ISHARES MSCI EMERG MKT -ETF (NY)     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,4516           | 15                 | 20.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704934  | 20.06.2025               | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY)   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,679314         | 15                 | 20.06.2025   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704920          | 20.06.2025                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,515188      | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149686891          | 20.06.2025                      | US30214U1025<br>EXPONENT INC (NY)                      | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,3              | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149318352          | 20.06.2025                      | US53115L1044<br>LIBERTY ENERGY INC<br>(NY)             | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,08             | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705033          | 20.06.2025                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,512644      | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600183812<br>Y2025 | 20.06.2025                      | GB0004866223<br>KELLER GROUP PLC<br>(LO)               | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | GBP 0,331            | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704912          | 20.06.2025                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,397339      | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596439  | 20.06.2025                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,535561      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 20.06.2025                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596381  | 20.06.2025                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596566  | 20.06.2025                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,466192      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150455105  | 20.06.2025                      | US4642888519<br>ISHARES DJ US OIL<br>GAS EXPL (NY)        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,525795      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596078  | 20.06.2025                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,184532      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596023          | 20.06.2025                                                                                                                                                                                       | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)    | Dywidenda                                 | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,559921      | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2025                                                                                                                                                                                       | US46429B5984<br>ISHARES INC MSCI<br>INDIA ETF D (NY)     | Dywidenda                                 | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600186317<br>Y2025 | 19.06.2025                                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (FR)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak                                           |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600186317<br>Y2025 | 19.06.2025                                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak                                           |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US150491204          | 19.06.2025                                                                                                                                                                                       | US00215W1009 ASE<br>INDUSTRIAL<br>HOLDING CO LTD<br>(NY) | Dywidenda                                 | 02.07.2025                               | 02.07.2025         |                 | USD<br>0,359034      | 21                 | 06.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600182855<br>Y2025 | 19.06.2025                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,3457           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/17037061">https://www.londonstockexchange.com/news-article/UU./final-results/17037061</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                         | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600182855<br>Y2025 | 19.06.2025                                                                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,3457           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/17037061">https://www.londonstockexchange.com/news-article/UU./final-results/17037061</a></b><br>OPIS: Brak                                                 |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 19.06.2025                                                                                                                                                                                                                                       | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,0856           | 20                 | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak                                                   |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US150491206          | 19.06.2025                                                                                                                                                                                                                                       | US02390A1016<br>AMERICA MOVIL ADR<br>(NY)    | Dywidenda                                 | 11.07.2025                               | 11.07.2025         |                 | USD<br>0,273199      | 0                  | 21.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 19.06.2025                                                                                                                                                                                                                                       | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,02             | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak                                                   |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600186366<br>Y2025 | 19.06.2025                                                                                                                                                                                                                                       | GB00B1YW4409 3I<br>GROUP PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,425            | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089</a></b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600186296<br>Y2025 | 19.06.2025                                                                                                                                                                                                                                       | GB00BD6K4575<br>COMPASS GROUP<br>PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 31.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5652760.html">https://data.fca.org.uk/artefacts/NSM/RNS/5652760.html</a></b><br>OPIS: Brak                                                                                           |                                              |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda                             | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,068784      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | FR001400T0D6<br>CANAL+ (FR)                                | Dywidenda (z akcji uprzywilejowanych) | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | FR001400T0D6<br>CANAL+ (FR)                                | Dywidenda (z akcji uprzywilejowanych) | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda                             | 19.06.2025                               | 20.06.2025         |                 | GBP 0,401688         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda                             | 19.06.2025                               | 20.06.2025         |                 | GBP 0,401688         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)   | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF (AS)     | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)   | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF (AS)     | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.06.2025                      | IE00B3RBWM25<br>VANG FDS FTSE ALL WLD UC ETF GBP(LO)     | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,868422      | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | IE00B3RBWM25<br>VANG FDS PLC FTSE ALL WLD UC ETF GBP(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,868422      | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | IE00B3VVMM84<br>VANG FDS PLC FTSE EM.MKT.UC.USD(LO)      | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | IE00B3VVMM84<br>VANG FDS PLC FTSE EM.MKT.UC.USD(LO)      | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | IE00B3VVMM84<br>VANGUARD FD PLC FTSE EM.MKT.UC (AS)      | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| UK600184295<br>Y2025 | 19.06.2025                      | GB0006825383<br>PERSIMMON (LO)                           | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,4              | 0                  | 11.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184295 Y2025 | 19.06.2025                      | GB0006825383<br>PERSIMMON (LO)                | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,4              | 0                  | 11.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149851348       | 19.06.2025                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149851348       | 19.06.2025                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149851348       | 19.06.2025                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (LO) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149851348       | 19.06.2025                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (LO) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150491209       | 19.06.2025                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)    | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,003449         | 0                  | 11.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150491209          | 19.06.2025                                                                                                                                                                                                       | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)    | Dywidenda                                 | 03.07.2025                               | 03.07.2025         |                 | USD<br>0,003449      | 0                  | 11.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 19.06.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 19.06.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| EFX25004551<br>48002 | 19.06.2025                                                                                                                                                                                                       | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)        | Dywidenda                                 | 19.06.2025                               | 20.06.2025         |                 | EUR 0,85             | 25                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| EFX25004551<br>48002 | 19.06.2025                                                                                                                                                                                                       | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)        | Dywidenda                                 | 19.06.2025                               | 20.06.2025         |                 | EUR 0,85             | 25                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| EFX25004551<br>48002 | 19.06.2025                                                                                                                                                                                                       | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)        | Dywidenda                                 | 19.06.2025                               | 20.06.2025         |                 | EUR 0,85             | 25                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25004551<br>48002 | 19.06.2025                      | FR0000120271<br>TOTAL ENERGIES SE (FR) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,85             | 25                 | 01.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | DE0005659700<br>ECKERT ZIEGLER SE (FR) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,5              | 26,375             | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | DE0005659700<br>ECKERT ZIEGLER SE (FR) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,5              | 26,375             | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | DE0005659700<br>ECKERT ZIEGLER SE (FR) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,5              |                    | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | FR001400T0D6<br>CANAL+ (FR)            | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,02             | 25                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2025                      | DE0005659700<br>ECKERT ZIEGLER SE (FR) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,5              | 26,375             | 23.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2025                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,669342      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,669342      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,553163         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,553163         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,220952      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2025                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,220952      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,884055      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,763037         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,763037         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,884055      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 19.06.2025                                                                                                                                                                                                                                                       | IE00B8GKDB10 VANG F PLC ALL WLD HG DIV YL-GBP(LO) | Dywidenda                           | 19.06.2025                               | 20.06.2025         |                 | USD 0,884055         | 0                  | 02.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                  | 19.06.2025                                                                                                                                                                                                                                                       | IE00B8GKDB10 VANG F PLC ALL WLD HG DIV YL-GBP(LO) | Dywidenda                           | 19.06.2025                               | 20.06.2025         |                 | USD 0,884055         | 0                  | 02.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| ESDVCA2506180242 | 19.06.2025                                                                                                                                                                                                                                                       | ES0173516115 REPSOL SA (FR)                       | Dywidenda                           | 04.07.2025                               | 07.07.2025         |                 | EUR 0,5              | 19                 | 08.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183280Y2025 | 19.06.2025                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183280Y2025 | 19.06.2025                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 08.05.2025                               | 09.05.2025         |                 | GBP 0,448            | 0                  | 19.06.2025   |
|                  | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148534379      | 19.06.2025                                                                                                                                                                                                                                                       | US92937A1025 WPP PLC -ADR- (NY)                   | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 1,656967         | 0                  | 07.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150491236  | 19.06.2025                      | US64828T2015<br>RITHM CAPITAL CORP<br>- REIT (NY)         | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,25             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO | Dywidenda        | 12.06.2025                               | 11.06.2025         |                 | USD 1,1326           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705412  | 19.06.2025                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)            | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD<br>1,761117      | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704333  | 19.06.2025                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 1,42335          | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149524470  | 19.06.2025                      | US46982L1089<br>JACOBS SOLUTIONS<br>INC (NY)              | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,32             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150491215  | 19.06.2025                      | US24703L2025 DELL<br>TECHNOLOGIES INC<br>(NY)             | Dywidenda        | 22.07.2025                               | 22.07.2025         |                 | USD 0,525            | 15                 | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150491251  | 19.06.2025                      | US9029733048 US BANCORP NEW (NY)                  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,5              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150491213  | 19.06.2025                      | US2017231034 COMMERCIAL METALS (NY)               | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,18             | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150491243  | 19.06.2025                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,2575           | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150491241  | 19.06.2025                      | US7234841010 PINNACLE WEST CAPIT. (NY)            | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,895            | 15                 | 02.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2025                      | ES0178430E18 TELEFONICA SA (FR)                   | Dywidenda        | 17.06.2025                               | 18.06.2025         |                 | EUR 0,15             | 19                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149519114  | 19.06.2025                      | US37045V1008 GENERAL MOTORS CO (NY)               | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,15             | 30                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925735          | 19.06.2025                                                                                                                                             | US61945C1036<br>MOSAIC CO (THE)<br>(NY)     | Dywidenda                                 | 05.06.2025                               | 05.06.2025         |                 | USD 0,22             | 15                 | 19.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US149519114          | 19.06.2025                                                                                                                                             | US37045V1008<br>GENERAL MOTORS<br>CO (NY)   | Dywidenda                                 | 06.06.2025                               | 06.06.2025         |                 | USD 0,15             | 15                 | 19.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600186296<br>Y2025 | 19.06.2025                                                                                                                                             | GB00BD6K4575<br>COMPASS GROUP<br>PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 31.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5652760.html">https://data.fca.org.uk/artefacts/NSM/RNS/5652760.html</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US149943959          | 19.06.2025                                                                                                                                             | US3434981011<br>FLOWERS FOODS INC<br>(NY)   | Dywidenda                                 | 05.06.2025                               | 05.06.2025         |                 | USD 0,2475           | 15                 | 19.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600186296<br>Y2025 | 19.06.2025                                                                                                                                             | GB00BD6K4575<br>COMPASS GROUP<br>PLC (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 19.06.2025                                                                                                                                             | GB0001367019<br>BRITISH LAND CO<br>PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186366 Y2025 | 19.06.2025                      | GB00B1YW4409 3I GROUP PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600186581 Y2025 | 19.06.2025                      | GB0001367019 BRITISH LAND CO PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855 Y2025 | 19.06.2025                      | GB00B39J2M42 UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600182855 Y2025 | 19.06.2025                      | GB00B39J2M42 UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US150468822       | 18.06.2025                      | US0258161092 AMER EXPRESS (NY)         | Dywidenda                           | 03.07.2025                               | 03.07.2025         |                 | USD 0,82             | 30                 | 08.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US150468822       | 18.06.2025                      | US0258161092 AMER EXPRESS (NY)         | Dywidenda                           | 03.07.2025                               | 03.07.2025         |                 | USD 0,82             | 15                 | 08.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150468824          | 18.06.2025                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)           | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,62             | 30                 | 01.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150468824          | 18.06.2025                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)           | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,62             | 15                 | 01.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| ESDVCA25061<br>70202 | 18.06.2025                      | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR)        | Dywidenda        | 02.07.2025                               | 03.07.2025         |                 | EUR 0,89             | 19                 | 04.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| ESDVCA25061<br>70202 | 18.06.2025                      | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR)        | Dywidenda        | 02.07.2025                               | 03.07.2025         |                 | EUR 0,89             | 19                 | 04.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150490999          | 18.06.2025                      | US7055731035<br>PEGASYSTEMS (NY)                       | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,03             | 15                 | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705813          | 18.06.2025                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 1,1065           | 15                 | 24.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705811  | 18.06.2025                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY) | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,1385           | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705808  | 18.06.2025                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,7419           | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2025                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)          | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2025                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)          | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,09             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150455970  | 18.06.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,02             | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150455970  | 18.06.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)   | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,02             | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 18.06.2025                                                                                                                                                                                                       | FR001400T0D6<br>CANAL+ (FR)                      | Dywidenda<br>(dystrybucja kapitału)       | 25.06.2025                               | 26.06.2025         |                 | EUR 0,02             | 0                  | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 18.06.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 18.06.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US150257392          | 18.06.2025                                                                                                                                                                                                       | US6556631025<br>NORDSON CORP                     | Dywidenda                                 | 18.06.2025                               | 19.06.2025         |                 | USD 0,78             | 15                 | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US150090962          | 18.06.2025                                                                                                                                                                                                       | US5128073062 LAM<br>RESEARCH CORP<br>(NY)        | Dywidenda                                 | 18.06.2025                               | 18.06.2025         |                 | USD 0,23             | 15                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US150090962          | 18.06.2025                                                                                                                                                                                                       | US5128073062 LAM<br>RESEARCH CORP<br>(NY)        | Dywidenda                                 | 18.06.2025                               | 18.06.2025         |                 | USD 0,23             | 30                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150135622  | 18.06.2025                      | US42824C1099 HP ENTERPRISE CO (NY)      | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,13             | 15                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US150468826  | 18.06.2025                      | US16411R2085 CHENIERE ENERGY INC (NY)   | Dywidenda        | 08.08.2025                               | 08.08.2025         |                 | USD 0,5              | 15                 | 18.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149679580  | 18.06.2025                      | US3026352068 FS KKR CAPITAL CORP (NY)   | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,64             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2025                      | AT000000STR1 STRABAG SE-BR (FR)         | Dywidenda        | 18.06.2025                               | 19.06.2025         |                 | EUR 2,5              | 27,5               | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US150467486  | 18.06.2025                      | KYG687071012 PAGSEGURO DIGITAL LTD (NY) | Dywidenda        | 16.07.2025                               | 16.07.2025         |                 | USD 0,12             | 0                  | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US150468629  | 18.06.2025                      | US68373M1071 OPERA LIMITED ADR (NY)     | Dywidenda        | 08.07.2025                               | 08.07.2025         |                 | USD 0,4              | 0                  | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149851348  | 18.06.2025                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (NY)    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149851348  | 18.06.2025                      | IE00028FXN24<br>SMURFIT WESTROCK LIMITED (LO)    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150090958  | 18.06.2025                      | US43289P1066<br>HIMAX TECHNOLOGIES INC -ADR (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,37             | 0                  | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150090958  | 18.06.2025                      | US43289P1066<br>HIMAX TECHNOLOGIES INC -ADR (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,37             | 0                  | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150147566  | 18.06.2025                      | US79466L3024<br>SALESFORCE INC (NY)              | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,416            | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150147566  | 18.06.2025                      | US79466L3024<br>SALESFORCE INC (NY)              | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,416            | 30                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150144912  | 18.06.2025                      | US9256521090 VICI PROPERTIES INC (NY)          | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,4325           | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149536705  | 18.06.2025                      | US92840M1027 VISTRA CORP (NY)                  | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,225            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149686869  | 18.06.2025                      | IE000S9YS762 LINDE PLC                         | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 0                  | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149686869  | 18.06.2025                      | IE000S9YS762 LINDE PLC                         | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 0                  | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US150104803  | 18.06.2025                      | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,08             | 30                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US150104803  | 18.06.2025                      | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,08             | 15                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149926495  | 18.06.2025                      | US6668071029<br>NORTHROP GRUMMAN (NY)     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 2,31             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529041  | 18.06.2025                      | US9581021055<br>WESTERN DIGITAL CORP (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,1              | 30                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149936857  | 18.06.2025                      | US9182041080 VF<br>CORPORATION (NY)       | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,09             | 30                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149683836  | 18.06.2025                      | US2855121099<br>ELECTRONIC ARTS INC (NY)  | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,19             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149936857  | 18.06.2025                      | US9182041080 VF<br>CORPORATION (NY)       | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,09             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US150085799  | 18.06.2025                      | US0326541051<br>ANALOG DEVICES INC (NY)   | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,99             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529041  | 18.06.2025                      | US9581021055<br>WESTERN DIGITAL<br>CORP (NY)      | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,1              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149679614  | 18.06.2025                      | US91913Y1001<br>VALERO ENERGY<br>CORP (NY)        | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 1,13             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149943963  | 18.06.2025                      | US4370761029<br>HOME DEPOT INC<br>(NY)            | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 2,3              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150090966  | 18.06.2025                      | US6795801009 OLD<br>DOMINION FREIGHT<br>LINE (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,28             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149869299  | 18.06.2025                      | US4128221086<br>HARLEY DAVIDSON<br>INC (NY)       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,18             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149529017  | 18.06.2025                      | US29444U7000<br>EQUINIX INC (NY)                  | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 4,69             | 30                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529017  | 18.06.2025                      | US29444U7000<br>EQUINIX INC (NY)           | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 4,69             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149686926  | 18.06.2025                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY) | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,045            | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149686890  | 18.06.2025                      | US30212P3038<br>EXPEDIA GROUP INC (NY)     | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,4              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150144757  | 18.06.2025                      | US5012421013<br>KULICKE SOFFA IND          | Dywidenda        | 18.06.2025                               | 19.06.2025         |                 | USD 0,205            | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150144903  | 18.06.2025                      | US4016171054<br>GUESS INC (NY)             | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,3              | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149889632  | 18.06.2025                      | US0538071038<br>AVNET INC (NY)             | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,33             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683092  | 18.06.2025                      | US3026352068 FS KKR CAPITAL CORP (NY)         | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,06             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149388462  | 18.06.2025                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY)  | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 1,2              | 30                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149846916  | 18.06.2025                      | US4262811015 HENRY (JACK) ASSOCIATES INC (NY) | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,58             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149388462  | 18.06.2025                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY)  | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 1,2              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149410141  | 18.06.2025                      | US1255231003 CIGNA GROUP/THE(NY)              | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 1,51             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149419021  | 18.06.2025                      | US0536111091 AVERY DENNISON CORP (NY)         | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,94             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519124       | 18.06.2025                      | US69343T1079 PJT PARTNERS INC (NY)   | Dywidenda                           | 04.06.2025                               | 04.06.2025         |                 | USD 0,25             | 15                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US150097687       | 18.06.2025                      | US0865161014 BEST BUY CO. (NY)       | Dywidenda                           | 18.06.2025                               | 19.06.2025         |                 | USD 0,95             | 15                 | 10.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149858077       | 18.06.2025                      | US8447411088 SOUTHWEST AIRLINES (NY) | Dywidenda                           | 18.06.2025                               | 18.06.2025         |                 | USD 0,18             | 15                 | 09.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US150144903       | 18.06.2025                      | US4016171054 GUESS INC (NY)          | Dywidenda                           | 18.06.2025                               | 18.06.2025         |                 | USD 0,3              | 30                 | 03.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600186317 Y2025 | 18.06.2025                      | GB00B19NLV48 EXPERIAN PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600186317 Y2025 | 18.06.2025                      | GB00B19NLV48 EXPERIAN PLC (FR)       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186207<br>Y2025 | 18.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US150468630          | 17.06.2025                                                                                                                                                                                         | US9292361071 WD-40 COMPANY (NY)                    | Dywidenda                           | 18.07.2025                               | 18.07.2025         |                 | USD 0,94             | 15                 | 31.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149851348          | 17.06.2025                                                                                                                                                                                         | IE00028FXN24 SMURFIT WESTROCK LIMITED (NY)         | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149851348          | 17.06.2025                                                                                                                                                                                         | IE00028FXN24 SMURFIT WESTROCK LIMITED (LO)         | Dywidenda                           | 16.05.2025                               | 16.05.2025         |                 | USD 0,4308           | 25                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2025                                                                                                                                                                                         | IE00BWTN6Y99 INV.MARK.III-S P500H.D.L.VOL .ETF(LO) | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | USD 0,4147           | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2025                                                                                                                                                                                         | IE00BWTN6Y99 INV.MARK.III-S P500H.D.L.VOL .ETF(LO) | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | USD 0,4147           | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.06.2025                                                                                                                                                                                                           | IE00BWTN6Y99<br>INV.MARK.III-S<br>P500H.D.L.VOL<br>.ETF(LO)                          | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | USD 0,4147           |                    | 19.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600183924<br>Y2025 | 17.06.2025                                                                                                                                                                                                           | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)                                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 1,21             | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737">https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2025                                                                                                                                                                                                           | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2025                                                                                                                                                                                                           | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2025                                                                                                                                                                                                           | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0417           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0417           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.06.2025                                                                                                                                                                                                           | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS    | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9609           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2025                                                                                                                                                                                                           | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2025                                                                                                                                                                                                           | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600186879<br>Y2025 | 17.06.2025                                                                                                                                                                                                           | GB00B14SKR37 CMC<br>MARKETS (LO)                                                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.07.2025                               | 11.07.2025         |                 | GBP 0,083            | 0                  | 15.08.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5682973.html">https://data.fca.org.uk/artefacts/NSM/RNS/5682973.html</a></b><br>OPIS: Brak                                                               |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600183924<br>Y2025 | 17.06.2025                                                                                                                                                                                                           | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)                                            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 1,21             | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737">https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2025                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES<br>V-MS.WOR.FINA.SEC<br>.ADV.E TF-USD DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1114           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD.DIS   | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 2,5067           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)                               | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | USD<br>0,288567      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)                               | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | USD<br>0,288567      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)                               | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | USD<br>0,288567      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2025                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | USD<br>0,288567      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)    | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,4291           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV ARIST.(FR)  | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,4291           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)    | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,4291           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV ARIST.(FR)  | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,4291           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00B8GF1M35 SSGA<br>SPDR ETFS DJ<br>GLOBAL REAL (FR)    | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,2808           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2025                      | IE00B8GF1M35 SSGA SPDR ETFs DJ GLOBAL REAL (FR)  | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 0,2808           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 1,6814           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO | Dywidenda        | 23.06.2025                               | 24.06.2025         |                 | USD 1,6814           | 0                  | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149388254  | 17.06.2025                      | US4461501045 HUNTINGTON BANCSHARE (NY)           | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,155            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150084624  | 17.06.2025                      | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)   | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,013839         | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)   | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,060171         | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                  | 17.06.2025                                                                                                                                                           | IE00BYM31M36 /XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI.COR.BD U.ETF DIS | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE0250402854U001 | 17.06.2025                                                                                                                                                           | DE000A40ZTH3 TAG IMMOBILIEN RIGHT EX190525 (FR)                         | Dywidenda (do wyboru gotówka/akcje) | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             | 26,375             | 17.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| DE0250402854U001 | 17.06.2025                                                                                                                                                           | DE0008303504 TAG TEGERNSEE IMMOB BETEIL (FR)                            | Dywidenda (do wyboru gotówka/akcje) | 19.05.2025                               | 20.05.2025         |                 | EUR 0,28             | 26,375             | 17.06.2025   |
|                  | <b>LINK: <a href="https://www.tag-ag.com/en/investor-relations/general-meeting/">https://www.tag-ag.com/en/investor-relations/general-meeting/</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                  | 17.06.2025                                                                                                                                                           | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                     | Dywidenda                           | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US150258055      | 17.06.2025                                                                                                                                                           | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda                           | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150257864  | 17.06.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | US02079K3059 SHS ALPHABET INC ORD REG                             | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)                                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5107           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)                                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5107           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)                                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5107           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)                                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5107           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5107           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5107           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US150085462  | 17.06.2025                      | CA06849F1080 SHS BARRICK MINING ORD REG | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           |                    | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           |                    | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 17.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686869  | 17.06.2025                      | IE000S9YS762 LINDE PLC                          | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 0                  | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686869  | 17.06.2025                      | IE000S9YS762 LINDE PLC                          | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 0                  | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686869  | 17.06.2025                      | IE000S9YS762 LINDE PLC                          | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 0                  | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686869  | 17.06.2025                      | IE000S9YS762 LINDE PLC                          | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 0                  | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686869  | 17.06.2025                      | IE000S9YS762 LINDE PLC                          | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              |                    | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686869  | 17.06.2025                      | IE000S9YS762 LINDE PLC                          | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              |                    | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US150455970  | 17.06.2025                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 27.06.2025                               | 30.06.2025         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455970  | 17.06.2025                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)     | Dywidenda        | 27.06.2025                               | 30.06.2025         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150456345  | 17.06.2025                      | KYG687071012<br>PAGSEGURO DIGITAL<br>LTD (NY)             | Dywidenda        | 16.07.2025                               | 16.07.2025         |                 | USD 0,12             | 0                  | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149437015  | 17.06.2025                      | US6494454001<br>FLAGSTAR FINANCIAL<br>INC (NY)            | Dywidenda        | 06.06.2025                               | 07.06.2025         |                 | USD 0,01             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149437015  | 17.06.2025                      | US6494454001<br>FLAGSTAR FINANCIAL<br>INC (NY)            | Dywidenda        | 06.06.2025                               | 07.06.2025         |                 | USD 0,01             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150456360  | 17.06.2025                      | US47759T1007<br>JINKOSOLAR<br>HOLDING COMP.LTD<br>ADR(NY) | Dywidenda        | 02.07.2025                               | 02.07.2025         |                 | USD 1,3              | 0                  | 16.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150456360  | 17.06.2025                      | US47759T1007<br>JINKOSOLAR<br>HOLDING COMP.LTD<br>ADR(NY) | Dywidenda        | 02.07.2025                               | 02.07.2025         |                 | USD 1,3              | 0                  | 16.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2025                      | IE00BF2FN869<br>INVES.MKTSII-US<br>TR.B.7-10Y.U.ETF(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,3156           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE00BF2FN869<br>INVES.MKTSII-US<br>TR.B.7-10Y.U.ETF(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,3156           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | USD<br>0,288567      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | USD<br>0,288567      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455958  | 17.06.2025                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY)        | Dywidenda        | 11.07.2025                               | 11.07.2025         |                 | USD 0,06             | 30                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455935  | 17.06.2025                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)         | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,12             | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150455958  | 17.06.2025                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY)    | Dywidenda        | 11.07.2025                               | 11.07.2025         |                 | USD 0,06             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150455957  | 17.06.2025                      | US45867G1013<br>INTERDIGITAL INC<br>(NY)             | Dywidenda        | 09.07.2025                               | 09.07.2025         |                 | USD 0,6              | 15                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150455955  | 17.06.2025                      | US44107P1049 HOST<br>HOTELS RESORTS<br>INC (NY)      | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,2              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150455959  | 17.06.2025                      | US6098391054<br>MONOLITHIC POWER<br>SYSTEMS INC (NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,56             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150455949  | 17.06.2025                      | US3167731005 FIFTH<br>THIRD BANCORP (NY)             | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,37             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455959  | 17.06.2025                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)                             | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,56             | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US150456349  | 17.06.2025                      | US1331311027<br>CAMDEN PROPERTY TRUST (NY)                                    | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,05             | 15                 | 17.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US150456363  | 17.06.2025                      | US6011371027<br>MILLROSE PROPERTIES INC-A (NY)                                | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,69             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 17.06.2025                      | US4642875151<br>/XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455095  | 17.06.2025                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,118896         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 17.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455095  | 17.06.2025                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,118896         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 17.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150455095  | 17.06.2025                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,118896      | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | ES0178430E18<br>TELEFONICA SA<br>(FR)                                                 | Dywidenda        | 17.06.2025                               | 18.06.2025         |                 | EUR 0,15             | 19                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149683937  | 17.06.2025                      | US2788651006<br>ECOLAB INC (NY)                                                       | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,65             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529383  | 17.06.2025                      | US0320951017<br>AMPHENOL CORP -A- (NY)          | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,165            | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149529516  | 17.06.2025                      | US7458671010<br>PULTE GROUP INC (NY)            | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,22             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149683856  | 17.06.2025                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)     | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,7              | 30                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149683856  | 17.06.2025                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)     | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,7              | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149437028  | 17.06.2025                      | US8545021011<br>STANLEY BLACK DECKER INC (NY)   | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,82             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2025                      | DE0008303504 TAG<br>TEGERNSEE IMMOB BETEIL (FR) | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,12             | 26,375             | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149515058  | 17.06.2025                      | US5543821012<br>MACERICH CO (NY)                        | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,17             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149683973  | 17.06.2025                      | US74340W1036<br>PROLOGIS INC (NY)                       | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 1,01             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149518806  | 17.06.2025                      | US78410G1040 SBA<br>COMMUNICATIONS<br>CORP (NY)         | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 1,11             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,868422      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,868422      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,669342      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2025                      | IE00BKX55T58<br>VANGUARD FDS FTSE DV.W.U.ETF-P (LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,669342      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00B3VVM84<br>VANG FDS PLC FTSE EM.MKT.UC.USD(LO)   | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00B3VVM84<br>VANG FDS PLC FTSE EM.MKT.UC.USD(LO)   | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00B3VVM84<br>VANGUARD FD PLC FTSE EM.MKT.UC (AS)   | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00BKX55Q28<br>VANGUARD FDS V.FTSE250 U.ETF-PTG(FR) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,553163         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00B810Q511<br>VANGUARD FDS PLC VANGUA FTSE100(LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,401688         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2025                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,763037         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,553163         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,763037         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,401688         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,068784      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148563012  | 16.06.2025                      | US69832A3041<br>PANASONIC HOLDINGS CORPOR ADR (NY)  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,195522         | 15,315             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148563012  | 16.06.2025                      | US69832A3041<br>PANASONIC HOLDINGS CORPOR ADR (NY)  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,195522         | 15,315             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596023  | 16.06.2025                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,559921         | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148563012  | 16.06.2025                      | US69832A3041<br>PANASONIC HOLDINGS CORPOR ADR (NY)  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,195522         | 15,315             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 16.06.2025                      | US4642876555<br>ISHARES RUSSELL 2000 -ETF FUND (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,575625         | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704972  | 16.06.2025                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,575625      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 16.06.2025                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150147552  | 16.06.2025                      | CH0114405324<br>GARMIN LTD (NY)                        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,9              | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150147552  | 16.06.2025                      | CH0114405324<br>GARMIN LTD (NY)                        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,9              | 0                  | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 16.06.2025                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149704955  | 16.06.2025                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,595467      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704946  | 16.06.2025                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,4516           | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR   | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR   | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR   | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR   | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149704934  | 16.06.2025                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,679314      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150125125  | 16.06.2025                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)           | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,525            | 30                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150125125  | 16.06.2025                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,525            | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596566  | 16.06.2025                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,466192      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596078  | 16.06.2025                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,184532      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704920  | 16.06.2025                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,515188      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149328084  | 16.06.2025                      | US80105N1054<br>SANOFI -ADR (NY)                          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD<br>2,195331      | 24,9025            | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149328084  | 16.06.2025                      | US80105N1054<br>SANOFI -ADR (NY)                          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD<br>2,195331      | 24,9025            | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328084  | 16.06.2025                      | US80105N1054<br>SANOFI -ADR (NY)                    | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD<br>2,195331      | 24,9025            | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149328084  | 16.06.2025                      | US80105N1054<br>SANOFI -ADR (NY)                    | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD<br>2,195331      | 24,9025            | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US149704912  | 16.06.2025                      | US4642861037<br>ISHARES INC MSCI AUSTRALIA IND (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,397339      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596439  | 16.06.2025                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,535561      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596439  | 16.06.2025                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,535561      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US150455105  | 16.06.2025                      | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,525795      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455105  | 16.06.2025                      | US4642888519<br>ISHARES DJ US OIL<br>GAS EXPL (NY)         | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,525795      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149535729  | 16.06.2025                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD<br>0,572613      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149535729  | 16.06.2025                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD<br>0,572613      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149535729  | 16.06.2025                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD<br>0,572613      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149535729  | 16.06.2025                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD<br>0,572613      | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149328084  | 16.06.2025                      | US80105N1054<br>SANOFI -ADR (NY)                           | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD<br>2,195331      | 24,9025            | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149328084  | 16.06.2025                      | US80105N1054<br>SANOFI -ADR (NY)                           | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD<br>2,195331      | 24,9025            | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596515  | 16.06.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,483276         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596515  | 16.06.2025                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,483276         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 16.06.2025                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596307  | 16.06.2025                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,139649         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2 /XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596171  | 16.06.2025                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2 /XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2 /XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144596307  | 16.06.2025                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF             | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,139649         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2 /XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US150125125  | 16.06.2025                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)                                      | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,525            | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150125125          | 16.06.2025                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)       | Dywidenda                                 | 16.06.2025                               | 16.06.2025         |                 | USD 0,525            | 30                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US149535729          | 16.06.2025                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)  | Dywidenda                                 | 19.05.2025                               | 19.05.2025         |                 | USD 0,572613         | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US149535729          | 16.06.2025                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)  | Dywidenda                                 | 19.05.2025                               | 19.05.2025         |                 | USD 0,572613         | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US149683941          | 16.06.2025                      | US30190A1043 F G<br>ANNUITIES LIFE INC<br>(NY)         | Dywidenda                                 | 16.06.2025                               | 16.06.2025         |                 | USD 0,22             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144596439          | 16.06.2025                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ) | Dywidenda                                 | 16.06.2025                               | 16.06.2025         |                 | USD 0,535561         | 15                 | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600183690<br>Y2025 | 16.06.2025                      | GB00B63H8491<br>ROLLS-ROYCE<br>HOLDINGS PLC (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183690 Y2025 | 16.06.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690 Y2025 | 16.06.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183690 Y2025 | 16.06.2025                                                                                                                                                                                                       | GB00B63H8491<br>ROLLS-ROYCE HOLDINGS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,06             | 0                  | 16.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877">https://www.londonstockexchange.com/news-article/RR./full-year-results2024/16916877</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2025                                                                                                                                                                                                       | JP3236200006<br>KEYENCE CORP (FR)             | Dywidenda                           | 18.03.2025                               | 20.03.2025         |                 | JPY 175,00           | 15,315             | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149936851       | 16.06.2025                                                                                                                                                                                                       | US71880K1016<br>PHINIA INC (NY)               | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,27             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US149936851       | 16.06.2025                                                                                                                                                                                                       | US71880K1016<br>PHINIA INC (NY)               | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,27             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455095  | 16.06.2025                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,118896         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 16.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 16.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 16.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455110  | 16.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 16.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455110  | 16.06.2025                      | US4642875151 /XS/015445726 SHS ISHARES EXPANDED TECH-SOFTWARE SECT ETF   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150455095  | 16.06.2025                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,118896         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150455095  | 16.06.2025                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,118896         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR                         | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR                         | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149529528  | 16.06.2025                      | US92852X1037 VITESSE ENERGY INC (NY)                                     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5625           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149681868  | 16.06.2025                      | US9026811052 UGI CORP (NY)                                               | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,375            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150282121  | 16.06.2025                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)                                  | Dywidenda        | 25.06.2025                               | 25.06.2025         |                 | USD 1,014            | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681842  | 16.06.2025                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,15             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149681842  | 16.06.2025                      | US71424F1057<br>PERMIAN<br>RESOURCES CORP-A<br>(NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,15             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705044  | 16.06.2025                      | US46434G7806<br>ISHARES MSCI<br>SINGAPORE ETF-D(NY)  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,459049      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705033  | 16.06.2025                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)     | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,512644      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | US46429B5984<br>ISHARES INC MSCI<br>INDIA ETF D (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596381  | 16.06.2025                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150282465  | 16.06.2025                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                                         | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 1,35             | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150282465  | 16.06.2025                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                                         | Dywidenda        | 27.06.2025                               | 27.06.2025         |                 | USD 1,35             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | US4642888519<br>ISHARES DJ US OIL<br>GAS EXPL (NY)                                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD<br>0,525795      | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150257892  | 16.06.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR)                                 | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,12             | 26,375             | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0008303504 TAG<br>TEGERNSEE IMMOB<br>BETEIL (FR)                                 | Dywidenda        | 19.05.2025                               | 20.05.2025         |                 | EUR 0,12             | 26,375             | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025041132<br>4U001 | 16.06.2025                      | DE000LEG1284 LEG IMMOBILIEN SE RIGHT EX290525         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US150275691          | 16.06.2025                      | US1941621039 COLGATE PALMOLIVE CY (NY)                | Dywidenda                           | 18.07.2025                               | 18.07.2025         |                 | USD 0,52             | 15                 | 15.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US150275691          | 16.06.2025                      | US1941621039 COLGATE PALMOLIVE CY (NY)                | Dywidenda                           | 18.07.2025                               | 18.07.2025         |                 | USD 0,52             | 30                 | 15.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US150085462          | 16.06.2025                      | CA06849F1080 /XS/302556962 SHS BARRICK MINING ORD REG | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US150085462          | 16.06.2025                      | CA06849F1080 /XS/302556962 SHS BARRICK MINING ORD REG | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600187390<br>Y2025 | 16.06.2025                      | GB00BLH3CY60 AVI GLOBAL TRUST PLC-SHS GBP-D (LO)      | Dywidenda                           | 26.06.2025                               | 27.06.2025         |                 | GBP 0,015            | 0                  | 25.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2025                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD<br>0,074935      | 0                  | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150282439  | 16.06.2025                      | US0028241000<br>ABBOTT LABOR.<br>(NY)                | Dywidenda        | 15.07.2025                               | 15.07.2025         |                 | USD 0,59             | 15                 | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150282439  | 16.06.2025                      | US0028241000<br>ABBOTT LABOR.<br>(NY)                | Dywidenda        | 15.07.2025                               | 15.07.2025         |                 | USD 0,59             | 30                 | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149846920  | 16.06.2025                      | US6512291062<br>NEWELL BRANDS INC<br>(NY)            | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,07             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149846920  | 16.06.2025                      | US6512291062<br>NEWELL BRANDS INC<br>(NY)            | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,07             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149683924  | 16.06.2025                      | CA1363851017<br>CANADIAN NATURAL<br>RES (NY)         | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 |                      | 25                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149846920  | 16.06.2025                      | US6512291062<br>NEWELL BRANDS INC (NY)                                        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,07             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144596023  | 16.06.2025                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)                            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,559921         | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144596566  | 16.06.2025                      | US4642867158<br>ISHARES MSCI TURKEY INVEST MKT (NY)                           | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,466192         | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704944  | 16.06.2025                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,866967         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705062  | 16.06.2025                      | US46434V7385 /XS/114348511 SHS ISHARES CORE MSCI EUROPE ETF             | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,261216         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704946  | 16.06.2025                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,4516           | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705046  | 16.06.2025                      | US46434G8226 /XS/151728456 SHS ISHARES MSCI JAPAN ETF                   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,591175         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704918  | 16.06.2025                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,402508         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705072  | 16.06.2025                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,003059         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705046  | 16.06.2025                      | US46434G8226 /XS/151728456 SHS ISHARES MSCI JAPAN ETF                      | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,591175         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 16.06.2025                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,575625         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705062  | 16.06.2025                      | US46434V7385 /XS/114348511 SHS ISHARES CORE MSCI EUROPE ETF                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,261216         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | IE0008SEV3B2 /XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704972  | 16.06.2025                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF           | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,575625         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149704971  | 16.06.2025                      | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH ETF    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,320813         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149705072  | 16.06.2025                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,003059         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149704944  | 16.06.2025                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF           | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,866967         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149704972  | 16.06.2025                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF           | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,575625         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705046  | 16.06.2025                      | US46434G8226 /XS/151728456 SHS ISHARES MSCI JAPAN ETF                   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,591175         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704918  | 16.06.2025                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,402508         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705062  | 16.06.2025                      | US46434V7385 /XS/114348511 SHS ISHARES CORE MSCI EUROPE ETF             | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,261216         | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704946  | 16.06.2025                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,4516           | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149523923  | 16.06.2025                      | US02079K3059 ALPHABET --- SHS -A- (NY)                                  | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149523923  | 16.06.2025                      | US02079K3059<br>ALPHABET --- SHS -A- (NY)       | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149523922  | 16.06.2025                      | US02079K1079<br>ALPHABET INC -C- (NY)           | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149523922  | 16.06.2025                      | US02079K1079<br>ALPHABET INC -C- (NY)           | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149683862  | 16.06.2025                      | US92556V1061<br>VIATRIS INC (NY)                | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,12             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149864060  | 16.06.2025                      | CA06849F1080<br>BARRICK MINING CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149936848  | 16.06.2025                      | US5801351017<br>MCDONALDS CORP (NY)             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,77             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150086198  | 16.06.2025                      | US58933Y1055<br>MERCK AND CY INC            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,81             | 30                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US150086198  | 16.06.2025                      | US58933Y1055<br>MERCK AND CY INC            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,81             | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 16.06.2025                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US150140302  | 16.06.2025                      | US91324P1021<br>UNITEDHEALTH GROUP INC (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 2,21             | 30                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149936848  | 16.06.2025                      | US5801351017<br>MCDONALDS CORP (NY)         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,77             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US150140302  | 16.06.2025                      | US91324P1021<br>UNITEDHEALTH GROUP INC (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 2,21             | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943973  | 16.06.2025                      | US65339F1012<br>NEXTERA ENERGY INC (NY)              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,5665           | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149943973  | 16.06.2025                      | US65339F1012<br>NEXTERA ENERGY INC (NY)              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,5665           | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149529494  | 16.06.2025                      | US5184391044<br>ESTEE LAUDER COMPANIES INC 'A' (NY)  | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,35             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,437743         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149683862  | 16.06.2025                      | US92556V1061<br>VIATRIS INC (NY)                     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,12             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)             | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,290649         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2025                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,39926          | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149943967  | 16.06.2025                      | US4606901001<br>INTERPUBLIC GROUP<br>OF COS INC (NY)    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,33             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149949992  | 16.06.2025                      | US78467J1007 SS C<br>TECHNOLOGIES<br>HOLDINGS (NY)      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,25             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149950180  | 16.06.2025                      | US6802231042 OLD<br>REPUBLIC INT CORP<br>(NY)           | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,29             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,437743         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149864060  | 16.06.2025                      | CA06849F1080<br>BARRICK MINING<br>CORPORATION (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149860169  | 16.06.2025                      | US9139031002<br>UNIVERSAL HEALTH<br>SER CLASS B (NY)       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150144762  | 16.06.2025                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)               | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,05             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149915078  | 16.06.2025                      | US78440X8873 SL<br>GREEN REALTY<br>CORPORATION<br>REIT(NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,2575           | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150140303  | 16.06.2025                      | US92537N1081<br>VERTIV HOLDINGS<br>CO (NY)                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,0375           | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150144762  | 16.06.2025                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)               | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,05             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149885769  | 16.06.2025                      | US02209S1033<br>ALTRIA GROUP INC<br>(NY)                   | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,02             | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854842  | 16.06.2025                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY)  | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,54             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149885840  | 16.06.2025                      | US9598021098 WESTERN UNION CO (NY)               | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,235            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149847247  | 16.06.2025                      | US8793691069 TELEFLEX INC (NY)                   | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,34             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149943958  | 16.06.2025                      | US30225T1025 EXTRA SPACE STORAGE INC (NY)        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,62             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149529398  | 16.06.2025                      | US22052L1044 CORTEVA INC (NY)                    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,17             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149681865  | 16.06.2025                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,6              | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675739  | 16.06.2025                      | US1638511089 THE CHEMOURS CO                     | Dywidenda        | 16.05.2025                               | 17.05.2025         |                 | USD 0,0875           | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149681865  | 16.06.2025                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,6              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149860140  | 16.06.2025                      | US2315611010 CURTISS-WRIGHT CORP (NY)            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,24             | 15                 | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149683935  | 16.06.2025                      | US2333311072 DTE ENERGY COMPANY (NY)             | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 1,09             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149860150  | 16.06.2025                      | US42809H1077 HESS CORP (NY)                      | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149943955  | 16.06.2025                      | US26969P1084 EAGLE MATERIALS INC (NY)            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,25             | 15                 | 14.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529483  | 16.06.2025                      | US46284V1017 IRON MOUNTAIN INC (NY)       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,785            | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 16.06.2025                      | CA0084741085 AGNICO-EAGLE MINES (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 16.06.2025                      | CA0084741085 AGNICO-EAGLE MINES LTD (FR)  | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149436999  | 16.06.2025                      | CA0084741085 AGNICO-EAGLE MINES (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,4              | 25                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675744  | 16.06.2025                      | US3021301094 EXPEDITORS INT WASH INC (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,77             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704266  | 16.06.2025                      | US1033041013 BOYD GAMING CORP (NY)        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,18             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683944  | 16.06.2025                      | US31620R3030<br>FIDELITY NATIONAL<br>FIN.INC-A- (NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149536674  | 16.06.2025                      | US5253271028<br>LEIDOS HOLDINGS<br>INC (NY)          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,4              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149529514  | 16.06.2025                      | US7310681025<br>POLARIS INC (NY)                     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,67             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149683918  | 16.06.2025                      | US05990K1060 BANC<br>OF CALIFORNIA INC<br>(NY)       | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,1              | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149529462  | 16.06.2025                      | US4278661081<br>HERSHEY CO /THE<br>(NY)              | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,37             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149536665  | 16.06.2025                      | US2600031080<br>DOVER CORP (NY)                      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,515            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536449  | 16.06.2025                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY)          | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,45             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149536677  | 16.06.2025                      | US56418H1005<br>MANPOWER GROUP (NY)                  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,72             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149679588  | 16.06.2025                      | US4315711089<br>HILLENBRAND INC (NY)                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,225            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149437009  | 16.06.2025                      | US40412C1018 HCA<br>HEALTHCARE RG REGISTERED SHS(NY) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,72             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149524459  | 16.06.2025                      | US23345M1071 DT<br>MIDSTREAM INC (NY)                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,82             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149198326  | 16.06.2025                      | US85254J1025 STAG<br>INDUSTRIAL INC (NY)             | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,124167         | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149524451  | 16.06.2025                      | US0584981064 BALL CORP (NY)                       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149536450  | 16.06.2025                      | US95058W1009 WENDY'S CO/THE (NY)                  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,14             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149529417  | 16.06.2025                      | US26441C2044 DUKE ENERGY (NY)                     | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,045            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149529387  | 16.06.2025                      | US0997241064 BORGWARNER INC (NY)                  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,11             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE000A0D8Q07 ISHARES DJ EUROSTOXX -ETF (FR)       | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,39926          | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2025                      | DE0006289382 ISHARES DOW JONES G TI 50 DE-ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,302633         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149523943  | 16.06.2025                      | US8926721064<br>TRADEWEB MARKETS INC (NY)          | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,12             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149436737  | 16.06.2025                      | US31946M1036<br>FIRST CITI BANCSHARES INC -A- (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,95             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149518808  | 16.06.2025                      | US90278Q1085 UFP INDUSTRIES INC NY)                | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,35             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149338635  | 16.06.2025                      | US2091151041<br>CONSOL. EDISON INC (NY)            | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,85             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149885778  | 16.06.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)              | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,295            | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149889636  | 16.06.2025                      | US1972361026<br>COLUMBIA BANKING SYSTEM INC (NY)   | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,36             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854845  | 16.06.2025                      | US3989051095<br>GROUP 1<br>AUTOMOTIVE INC<br>(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,5              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149409794  | 16.06.2025                      | US9282541013<br>VIRTU FINANCIAL INC<br>(NY)       | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,24             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149437010  | 16.06.2025                      | US4435106079<br>HUBBELL INC                       | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,32             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149529398  | 16.06.2025                      | US22052L1044<br>CORTEVA INC (NY)                  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,17             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149686895  | 16.06.2025                      | US3665051054<br>GARRETT MOTION<br>INC (NY)        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,06             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149419016  | 16.06.2025                      | US0010841023<br>AGCO CORP (NY)                    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,29             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149514535  | 16.06.2025                      | US4101201097<br>HANCOCK WHITMEY CO (NY)           | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,45             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2025                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)       | Dywidenda        |                                          | 11.07.2025         |                 | USD 0,06             | 30                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2025                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)       | Dywidenda        |                                          | 11.07.2025         |                 | USD 0,06             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2025                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda        |                                          | 30.06.2025         |                 | USD 1,56             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2025                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda        |                                          | 30.06.2025         |                 | USD 1,56             | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149318362  | 15.06.2025                      | US9633201069<br>WHIRLPOOL CORP (NY)               | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,75             | 15                 | 15.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2025                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)              | Dywidenda        |                                          | 30.06.2025         |                 | USD 0,12             | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2025                      | US3167731005 FIFTH<br>THIRD BANCORP (NY)                  | Dywidenda        |                                          | 30.06.2025         |                 | USD 0,37             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2025                      | US44107P1049 HOST<br>HOTELS RESORTS<br>INC (NY)           | Dywidenda        |                                          | 30.06.2025         |                 | USD 0,2              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2025                      | US45867G1013<br>INTERDIGITAL INC<br>(NY)                  | Dywidenda        |                                          | 09.07.2025         |                 | USD 0,6              | 15                 | 23.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150282457  | 14.06.2025                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,9              | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150282457  | 14.06.2025                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 1,9              | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150282456  | 14.06.2025                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)              | Dywidenda        | 24.06.2025                               | 24.06.2025         |                 | USD 0,6925           | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2025                      | DE0006289382<br>ISHARES DOW JONES G TI 50 DE-ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,302633         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2025                      | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,437743         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2025                      | DE000A0D8Q07<br>ISHARES DJ EUROSTOXX -ETF (FR)       | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,39926          | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2025                      | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,437743         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2025                      | DE000A0D8Q07<br>ISHARES DJ EUROSTOXX -ETF (FR)       | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,39926          | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.06.2025                                                                                                                                                                                                             | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)            | Dywidenda                           | 16.06.2025                               | 13.06.2025         |                 | EUR 0,290649         | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2025                                                                                                                                                                                                             | IE0031442068<br>ISH.PLC C.S P500 U.ETF EUR(DIST)(AS | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207<br>Y2025 | 14.06.2025                                                                                                                                                                                                             | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak                     |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US150282129          | 13.06.2025                                                                                                                                                                                                             | US6496048405 NEW<br>YORK MORTGAGE TRUST INC REIT(NY | Dywidenda                           | 23.06.2025                               | 23.06.2025         |                 | USD 0,2              | 15                 | 30.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 13.06.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)         | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 13.06.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR)         | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183924 Y2025 | 13.06.2025                                                                                                                                                                                                           | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 1,21             | 0                  | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600183924 Y2025 | 13.06.2025                                                                                                                                                                                                           | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 1,21             | 0                  | 13.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737">https://www.londonstockexchange.com/news-article/ADM/annual-financial-report/16927737</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 13.06.2025                                                                                                                                                                                                           | GB00BPQY8M80<br>AVIVA PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328 Y2025 | 13.06.2025                                                                                                                                                                                                           | GB00BPQY8M80<br>AVIVA PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149514534       | 13.06.2025                                                                                                                                                                                                           | US3755581036<br>GILEAD SCIENCES INC (NY)         | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,79             | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149914713       | 13.06.2025                                                                                                                                                                                                           | US36467J1088<br>GAMING AND LEISURE PROP INC (NY) | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,78             | 15                 | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149514534          | 13.06.2025                                                                                                                                             | US3755581036<br>GILEAD SCIENCES INC (NY)        | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,79             | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149885768          | 13.06.2025                                                                                                                                             | CH0044328745<br>CHUBB LIMITED (NY)              | Dywidenda                           | 13.06.2025                               | 13.06.2025         |                 | USD 0,97             | 0                  | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328<br>Y2025 | 13.06.2025                                                                                                                                             | GB00BPQY8M80<br>AVIVA PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600182328<br>Y2025 | 13.06.2025                                                                                                                                             | GB00BPQY8M80<br>AVIVA PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,238            | 0                  | 22.05.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html">https://data.fca.org.uk/artefacts/NSM/RNS/5553635.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US149529012          | 13.06.2025                                                                                                                                             | US04010L1035<br>ARES CAPITAL CORP (NY)          | Dywidenda                           | 13.06.2025                               | 13.06.2025         | 16.06.2025      | USD 0,48             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2025                                                                                                                                             | IE00B3XXRP09<br>VANGUARD S P 500 UCITS ETF (AS) | Dywidenda                           | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF (AS)      | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD 0,31292          | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,884055      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2025                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,884055      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,884055      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,884055      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150272181  | 13.06.2025                      | US87612E1064<br>TARGET CORP (NY)                           | Dywidenda        | 13.08.2025                               | 13.08.2025         |                 | USD 1,14             | 15                 | 01.09.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,220952      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,220952      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2025                      | IE00B3VVMM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B3VVMM84<br>VANGUARD FD PLC<br>FTSE EM.MKT.UC (AS)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B3VVMM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)    | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,580253      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,401688         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,763037         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2025                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | GBP 0,401688         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | EUR 0,763037         | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,068784      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,669342      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 19.06.2025                               | 20.06.2025         |                 | USD<br>0,669342      | 0                  | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.06.2025                                                                                                                                                                                                                 | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda                           | 19.06.2025                               | 20.06.2025         |                 | GBP 0,553163         | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2025                                                                                                                                                                                                                 | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda                           | 19.06.2025                               | 20.06.2025         |                 | GBP 0,553163         | 0                  | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 13.06.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 13.06.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 13.06.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600185025<br>Y2025 | 13.06.2025                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,3887           | 0                  | 13.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704">https://www.londonstockexchange.com/news-article/ULVR/q1-2025-trading-statement/17002704</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705062  | 13.06.2025                      | US46434V7385 /XS/114348511 SHS ISHARES CORE MSCI EUROPE ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149705062  | 13.06.2025                      | US46434V7385 /XS/114348511 SHS ISHARES CORE MSCI EUROPE ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149705062  | 13.06.2025                      | US46434V7385 /XS/114348511 SHS ISHARES CORE MSCI EUROPE ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149705062  | 13.06.2025                      | US46434V7385 /XS/114348511 SHS ISHARES CORE MSCI EUROPE ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US150275690  | 13.06.2025                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY)                | Dywidenda        | 21.07.2025                               | 21.07.2025         |                 | USD 0,225            | 15                 | 08.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150275704          | 13.06.2025                      | US92936U1097 W.P. CAREY INC (NY)             | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 0,9              | 15                 | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US150275690          | 13.06.2025                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY) | Dywidenda                           | 21.07.2025                               | 21.07.2025         |                 | USD 0,225            | 30                 | 08.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US150275692          | 13.06.2025                      | US26884U1097 EPR PROPERTIES REIT (NY)        | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 0,295            | 15                 | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US150275705          | 13.06.2025                      | US9699041011 WILLIAMS-SONOMA INC (NY)        | Dywidenda                           | 18.07.2025                               | 18.07.2025         |                 | USD 0,66             | 15                 | 22.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US150275703          | 13.06.2025                      | US9026531049 UDR INC (NY)                    | Dywidenda                           | 10.07.2025                               | 10.07.2025         |                 | USD 0,43             | 15                 | 31.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 13.06.2025                      | DE000A40ZU23 VONOVIA SE RIGHT EX290525/2     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025040943<br>5U001 | 13.06.2025                      | DE000A40ZU23<br>VONOVIA SE RIGHT<br>EX290525/2 | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149514551          | 13.06.2025                      | US6311031081<br>NASDAQ INC (NY)                | Dywidenda                                 | 13.06.2025                               | 13.06.2025         |                 | USD 0,27             | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149514551          | 13.06.2025                      | US6311031081<br>NASDAQ INC (NY)                | Dywidenda                                 | 13.06.2025                               | 13.06.2025         |                 | USD 0,27             | 15                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149514551          | 13.06.2025                      | US6311031081<br>NASDAQ INC (NY)                | Dywidenda                                 | 13.06.2025                               | 13.06.2025         |                 | USD 0,27             | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149514551          | 13.06.2025                      | US6311031081<br>NASDAQ INC (NY)                | Dywidenda                                 | 13.06.2025                               | 13.06.2025         |                 | USD 0,27             | 15                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US150270437          | 13.06.2025                      | US0844231029<br>BERKLEY WR CORP<br>(NY)        | Dywidenda                                 | 23.06.2025                               | 23.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150266402          | 13.06.2025                                                                                                                                                                                                                                                                                           | US0844231029<br>BERKLEY WR CORP (NY)                           | Dywidenda                                 | 23.06.2025                               | 23.06.2025         |                 | USD 0,09             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149686353          | 13.06.2025                                                                                                                                                                                                                                                                                           | US0013172053 AIA<br>GROUP LTDADR<br>REPR 4 SHS (NY)            | Dywidenda                                 | 29.05.2025                               | 29.05.2025         |                 | USD 0,666124         | 0                  | 20.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| ENX25003907<br>82002 | 13.06.2025                                                                                                                                                                                                                                                                                           | NL0015002IG5<br>UNIVER.M.G. N.V<br>RIGHT EX210525(AS           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.05.2025                               | 22.05.2025         |                 | EUR 0,28             | 15                 | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US150106976          | 13.06.2025                                                                                                                                                                                                                                                                                           | US87256C1018 TKO<br>GROUP HOLDINGS<br>INC (NY)                 | Dywidenda                                 | 13.06.2025                               | 13.06.2025         |                 | USD 0,38             | 15                 | 30.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| ENX25003907<br>82002 | 13.06.2025                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC<br>GROUP N.V (AS)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 21.05.2025                               | 22.05.2025         |                 | EUR 0,28             | 15                 | 13.06.2025   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US150085462          | 13.06.2025                                                                                                                                                                                                                                                                                           | CA06849F1080<br>/XS/302556962 SHS<br>BARRICK MINING<br>ORD REG | Dywidenda                                 | 30.05.2025                               | 30.05.2025         |                 | CAD 0,00             | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703211  | 13.06.2025                      | US5949181045 SHS MICROSOFT CORP          | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149846922  | 13.06.2025                      | US74144T1088 T ROWE PRICE GROUP INC (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,27             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149686452  | 13.06.2025                      | US38147U1079 GOLDMAN SACHS BDC INC (NY)  | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,05             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149686452  | 13.06.2025                      | US38147U1079 GOLDMAN SACHS BDC INC (NY)  | Dywidenda        | 30.05.2025                               | 30.05.2025         | 02.06.2025      | USD 0,05             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149419065  | 13.06.2025                      | US9047677045 UNILEVER PLC -SP ADR (NY)   | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US149419065  | 13.06.2025                      | US9047677045 UNILEVER PLC -SP ADR (NY)   | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419065  | 13.06.2025                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149419065  | 13.06.2025                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)       | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529529  | 13.06.2025                      | US92942W1071 WK<br>KELLOGG CO (NY)                 | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,165            | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149529529  | 13.06.2025                      | US92942W1071 WK<br>KELLOGG CO (NY)                 | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,165            | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149926201  | 13.06.2025                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,675            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149926201  | 13.06.2025                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,675            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419065          | 13.06.2025                                                                                                                                                                                                                                           | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)                   | Dywidenda                                 | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149419065          | 13.06.2025                                                                                                                                                                                                                                           | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)                   | Dywidenda                                 | 16.05.2025                               | 16.05.2025         |                 | USD 0,5201           | 0                  | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| DE025041132<br>4U001 | 13.06.2025                                                                                                                                                                                                                                           | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 2,7              | 0                  | 03.07.2025   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025">https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025</a></b><br>OPIS: Brak |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US149926201          | 13.06.2025                                                                                                                                                                                                                                           | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)             | Dywidenda                                 | 30.05.2025                               | 30.05.2025         |                 | USD 0,675            | 0                  | 13.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |
| US150085462          | 13.06.2025                                                                                                                                                                                                                                           | CA06849F1080<br>/XS/302556962 SHS<br>BARRICK MINING<br>ORD REG | Dywidenda                                 | 30.05.2025                               | 30.05.2025         |                 | CAD 0,00             | 0                  | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2025                                                                                                                                                                                                                                           | JP3236200006<br>KEYENCE CORP (FR)                              | Dywidenda                                 | 18.03.2025                               | 20.03.2025         |                 | JPY 175,00           | 15,315             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                                |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148519816  | 13.06.2025                      | US56035L1044 MAIN STREET CAPITAL CORP             | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,25             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148519816  | 13.06.2025                      | US56035L1044 MAIN STREET CAPITAL CORP             | Dywidenda        | 06.06.2025                               | 06.06.2025         | 09.06.2025      | USD 0,25             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE000A0H0744 ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,437743         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE000A0H0744 ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,437743         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE000A0F5UF5 ISHARES NASDAQ-100 EX FD -ETF (FR)   | Dywidenda        | 16.06.2025                               |                    |                 | USD 0,288567         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE000A0F5UF5 ISHARES NASDAQ-100 EX FD -ETF (FR)   | Dywidenda        | 16.06.2025                               |                    |                 | USD 0,288567         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2025                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)             | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,290649         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE000A0D8Q07<br>ISHARES DJ EUROSTOXX -ETF (FR)       | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,39926          | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE000A0D8Q07<br>ISHARES DJ EUROSTOXX -ETF (FR)       | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,39926          | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE0006289382<br>ISHARES DOW JONES G TI 50 DE-ETF(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,302633         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE0005933956<br>ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE0005933956<br>ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR) | Dywidenda        | 16.06.2025                               | 13.06.2025         |                 | EUR 0,397217         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 16.06.2025                               |                    |                 | EUR 0,604232         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150272176  | 13.06.2025                      | US6361801011 NAT<br>FUEL GAZ (NY)                          | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,535            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 13.06.2025                      | US1912161007 COCA<br>COLA CO (NY)                          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529394  | 13.06.2025                      | US1912161007 COCA<br>COLA CO (NY)                          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,51             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410157  | 13.06.2025                      | US7170811035<br>PFIZER (NY)                                | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,43             | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149410157  | 13.06.2025                      | US7170811035<br>PFIZER (NY)                   | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,43             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 13.06.2025                      | US0126531013<br>ALBEMARLE CORP (NY)           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149675726  | 13.06.2025                      | US0126531013<br>ALBEMARLE CORP (NY)           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,405            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149936853  | 13.06.2025                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,43             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149675741  | 13.06.2025                      | US25179M1036<br>DEVON ENERGY CORP (NY)        | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149869254  | 13.06.2025                      | US03027X1000<br>AMERICAN TOWER CORP (NY)      | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,7              | 15                 | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675741  | 13.06.2025                      | US25179M1036<br>DEVON ENERGY CORP (NY)               | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149529382  | 13.06.2025                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,45             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149675746  | 13.06.2025                      | US37940X1028<br>GLOBAL PAYMENTS INC (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,25             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150147380  | 13.06.2025                      | US0530151036<br>AUTOMATIC DATA PROCE (NY)            | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,54             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150104798  | 13.06.2025                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY)    | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,22             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149936839  | 13.06.2025                      | US22822V1017<br>CROWN CASTLE INC - REIT (NY)         | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,0625           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150104798  | 13.06.2025                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,22             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683840  | 13.06.2025                      | US38173M1027<br>GOLUB CAPITAL BDC INC (NY)        | Dywidenda        | 13.06.2025                               | 13.06.2025         | 16.06.2025      | USD 0,39             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US150106973  | 13.06.2025                      | US75281A1097<br>RANGE RESOURCES CORP (NY)         | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149847237  | 13.06.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2685           | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149936841  | 13.06.2025                      | US29275Y1029<br>ENERSYS (NY)                      | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,24             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149847237  | 13.06.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2685           | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936850  | 13.06.2025                      | US62955J1034 NOV INC (NY)                   | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,075            | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149889639  | 13.06.2025                      | US46269C1027 IRIDIUM COMMUNICATIONS INC     | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,14             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149198312  | 13.06.2025                      | US2605571031 DOW INC (NY)                   | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149704097  | 13.06.2025                      | GB00BRXH2664 ANGLOGOLD ASHANTI LIMITED (FR) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,125            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US150086201  | 13.06.2025                      | US9024941034 TYSON FOODS CL A (NY)          | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,5              | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149198312  | 13.06.2025                      | US2605571031 DOW INC (NY)                   | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150086201  | 13.06.2025                      | US9024941034<br>TYSON FOODS CL A (NY)          | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,5              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149704097  | 13.06.2025                      | GB00BRXH2664<br>ANGLOGOLD ASHANTI LIMITED (FR) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,125            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149885799  | 13.06.2025                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)    | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,09             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149860153  | 13.06.2025                      | US4932671088<br>KEYCORP (NY)                   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,205            | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149679594  | 13.06.2025                      | US5246601075<br>LEGGETT PLATT INC (NY)         | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,05             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149514528  | 13.06.2025                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)        | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,74             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149193964  | 13.06.2025                      | US1729081059<br>CINTAS CORP (NY)                      | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,39             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149686937  | 13.06.2025                      | US8807701029<br>TERADYNE (NY)                         | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,12             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149854812  | 13.06.2025                      | US0084921008<br>AGREE REALITY CORP (NY)               | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,256            | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | US4601461035 INTL<br>PAPER (NY)                       | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,4625           | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149705837  | 13.06.2025                      | US9621661043<br>WEYERHAEUSER CY (NY)                  | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,21             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149524469  | 13.06.2025                      | US4464131063<br>HUNTINGTON<br>INGALLS INDUSTRIES (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 1,35             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149869300  | 13.06.2025                      | US48242W1062 KBR INC (NY)                        | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,165            | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149515056  | 13.06.2025                      | US4878361082 KELLANOVA (NY)                      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,57             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149388257  | 13.06.2025                      | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,32             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149683913  | 13.06.2025                      | US0311001004 AMETEK INC (NY)                     | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,31             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149675760  | 13.06.2025                      | US8175651046 SERVICE CORP INT (NY)               | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,32             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149529468  | 13.06.2025                      | US45866F1049 INTERCONTINENTAL EXCHANGE INC (PA)  | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,48             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149535164  | 13.06.2025                      | US7703231032<br>ROBERT HALF INC(NY)        | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,59             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149686888  | 13.06.2025                      | US29082K1051<br>EMBECTA CORPORATION (NY)   | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,15             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149683950  | 13.06.2025                      | US3893751061 GRAY MEDIA INC (NY)           | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,08             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149868932  | 13.06.2025                      | US9099071071<br>UNITED BANKSHARES INC (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,37             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149683861  | 13.06.2025                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)  | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,45             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149890053  | 13.06.2025                      | US55616P1049<br>MACY'S INC (NY)            | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,1824           | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150147380  | 13.06.2025                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)         | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,54             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149686882  | 13.06.2025                      | US1264081035 CSX<br>CORP (NY)                        | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,13             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149683025  | 13.06.2025                      | US69121K1043 BLUE<br>OWL CAPITAL<br>CORPORATION (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,01             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149890051  | 13.06.2025                      | US42704L1044 HERC<br>HOLDINGS INC (NY)               | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,7              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149681840  | 13.06.2025                      | US6951561090<br>PACKAGING CORP OF<br>AMERICA (NY)    | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,25             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149529421  | 13.06.2025                      | US2774321002<br>EASTMAN CHEMICAL<br>CO (NY)          | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,83             | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149410164  | 13.06.2025                      | US8832031012<br>TEXTRON INC (NY)             | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,02             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149522714  | 13.06.2025                      | US9694571004<br>WILLIAMS COMPANIES (NY)      | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,5              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149936839  | 13.06.2025                      | US22822V1017<br>CROWN CASTLE INC - REIT (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,0625           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149519101  | 13.06.2025                      | US2003401070<br>COMERICA INC (NY)            | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,71             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2025                      | US3205171057 FIRST<br>HORIZON CORP (NY)      | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,15             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529018  | 13.06.2025                      | US30161N1019<br>EXELON CORP (NY)             | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,4              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529511  | 13.06.2025                      | US6806652052 OLIN CORP (NY)               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,2              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149535125  | 13.06.2025                      | US05379B1070 AVISTA CORP (NY)             | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,49             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149524463  | 13.06.2025                      | US29977A1051 EVERCORE INC-CL A (NY)       | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,84             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149400490  | 13.06.2025                      | US2944291051 EQUIFAX INC (NY)             | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,5              | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149943108  | 13.06.2025                      | US62955J1034 NOV INC (NY)                 | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,21             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149682431  | 13.06.2025                      | US12503M1080 CBOE GLOBAL MARKETS INC (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,63             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536427       | 13.06.2025                                                                                                                                             | US2786421030 EBAY INC (NY)                      | Dywidenda                           | 30.05.2025                               | 30.05.2025         |                 | USD 0,29             | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US150271836       | 12.06.2025                                                                                                                                             | US7766961061 ROPER TECHNOLOGIES INC (NY)        | Dywidenda                           | 08.07.2025                               | 08.07.2025         |                 | USD 0,825            | 15                 | 22.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600186535 Y2025 | 12.06.2025                                                                                                                                             | GB00B1FH8J72 SEVERN TRENT PLC NEW (LO)          | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,7303           | 0                  | 15.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5662435.html">https://data.fca.org.uk/artefacts/NSM/RNS/5662435.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US148563012       | 12.06.2025                                                                                                                                             | US69832A3041 PANASONIC HOLDINGS CORPOR ADR (NY) | Dywidenda                           | 31.03.2025                               | 31.03.2025         |                 | USD 0,195522         | 15,315             | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| HKR25032499 335   | 12.06.2025                                                                                                                                             | CNE100000296 BYD CO LTD-H (FR)                  | Dywidenda                           | 10.06.2025                               | 11.06.2025         |                 | HKD 4,335952         | 10                 | 29.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| HKR25032499 335   | 12.06.2025                                                                                                                                             | CNE100000296 BYD CO LTD-H (FR)                  | Dywidenda                           | 10.06.2025                               | 11.06.2025         |                 | HKD 4,335952         | 10                 | 29.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| HKR25032499335   | 12.06.2025                      | CNE100000296 BYD CO LTD-H (FR)                                           | Dywidenda                           | 10.06.2025                               | 11.06.2025         |                 | HKD 4,33596          |                    | 29.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| HKR25032499335   | 12.06.2025                      | CNE100000296 BYD CO LTD-H (FR)                                           | Dywidenda                           | 10.06.2025                               | 11.06.2025         |                 | HKD 4,33596          |                    | 29.07.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                  | 12.06.2025                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| DE0250409435U001 | 12.06.2025                      | DE000A40ZU23 VONOVIA SE RIGHT EX290525/2                                 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148568134      | 12.06.2025                      | US4335785071 HITACHI LTD ADR (NY)                                        | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,153474         | 15,315             | 12.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148568134      | 12.06.2025                      | US4335785071 HITACHI LTD ADR (NY)                                        | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,153474         | 15,315             | 12.06.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |



LINK:  
[https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.vonovia.com%2Fen%2Finvestor&data=05%7C02%7Ccorporate\\_actions\\_mbm%40mbank.pl%7C826ef6c6a04147d0b4d108dda9b468a7%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638853314496136398%7CUnknown%7CTWFpbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUsIlYiOiilwLjAUMDAwMCIsIlAiOiJXaW4zMilslkF0ljoiTWFpbGlldUljoyfQ%3D%3D%7C0%7C%7C%7C&sdata=eWjdabU%2BBHJ7sEyySaqs8xZ0acXTZ5jd7TCZx%2BMU0%3D&reserved=0s/corporate-governance/annual-general-meeting/top-2](https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.vonovia.com%2Fen%2Finvestor&data=05%7C02%7Ccorporate_actions_mbm%40mbank.pl%7C826ef6c6a04147d0b4d108dda9b468a7%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638853314496136398%7CUnknown%7CTWFpbGZsb3d8eyJFbXB0eU1hcGkiOnRydWUsIlYiOiilwLjAUMDAwMCIsIlAiOiJXaW4zMilslkF0ljoiTWFpbGlldUljoyfQ%3D%3D%7C0%7C%7C%7C&sdata=eWjdabU%2BBHJ7sEyySaqs8xZ0acXTZ5jd7TCZx%2BMU0%3D&reserved=0s/corporate-governance/annual-general-meeting/top-2)

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0532           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BWTN6Y99<br>INV.MARK.III-S<br>P500H.D.L.VOL<br>.ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4147           | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.06.2025                                                                                                                                                                                                                                                                                                                                   | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO) | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.06.2025                                                                                                                                                                                                                                                                                                                                   | IE00BMZ17W23 ISHARES IV-MSCI WORLD SRI UC.ETF(FR) | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0373           | 0                  | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148568134       | 12.06.2025                                                                                                                                                                                                                                                                                                                                   | US4335785071 HITACHI LTD ADR (NY)                 | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,153474         | 15,315             | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600185052 Y2025 | 12.06.2025                                                                                                                                                                                                                                                                                                                                   | GB0004544929 IMPERIAL BRANDS PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 22.05.2025                               | 23.05.2025         |                 | GBP 0,4008           | 0                  | 30.06.2025   |
|                   | <b>LINK: <a href="https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf">https://www.imperialbrandspc.com/content/dam/imperialbrands/corporate/documents/investors/reports/oar-2024/imperial-brands-2024-annual-report.pdf</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.06.2025                                                                                                                                                                                                                                                                                                                                   | IE00B0M62S72 ISHARES PLC EURO DIV UCI.ETF-D (LO)  | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | EUR 0,5819           | 0                  | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.06.2025                                                                                                                                                                                                                                                                                                                                   | IE00B0M62S72 ISHARES PLC EURO DIV UCI.ETF-D (LO)  | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | EUR 0,5819           | 0                  | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4101           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4101           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)       | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,901            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)       | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1859           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B0M63177<br>ISHARES PLC MSCI<br>EMERGING MKTS(AS)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)       | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1859           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 1,6865           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,6449           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,6449           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.06.2025                                                                                                                                                                                       | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                                                                       | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                                                                       | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600186546<br>Y2025 | 12.06.2025                                                                                                                                                                                       | GB0003096442 RS<br>GROUP PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.06.2025                               | 13.06.2025         |                 | GBP 0,139            | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/17046627">https://www.londonstockexchange.com/news-article/RS1/final-results/17046627</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                                                                       | IE00B00FV128<br>ISHARES FTSE 250<br>UCITS ETF (LO)        | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | GBP 0,3117           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 1,4798           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150266403          | 12.06.2025                                                                                                                                                                                                                                           | US1491231015<br>CATERPILLAR INC (NY)             | Dywidenda                           | 21.07.2025                               | 21.07.2025         |                 | USD 1,51             | 30                 | 20.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150266403          | 12.06.2025                                                                                                                                                                                                                                           | US1491231015<br>CATERPILLAR INC (NY)             | Dywidenda                           | 21.07.2025                               | 21.07.2025         |                 | USD 1,51             | 15                 | 20.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149704648          | 12.06.2025                                                                                                                                                                                                                                           | CA3518581051<br>FRANCO-NEVADA CORP (NY)          | Dywidenda                           | 12.06.2025                               | 12.06.2025         |                 | USD 0,38             | 25                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149704648          | 12.06.2025                                                                                                                                                                                                                                           | CA3518581051<br>FRANCO-NEVADA CORP (NY)          | Dywidenda                           | 12.06.2025                               | 12.06.2025         |                 | USD 0,38             | 25                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600186586<br>Y2025 | 12.06.2025                                                                                                                                                                                                                                           | GB00BLDYK618<br>SCOTTISH MORTGAGE TRUST - D (LO) | Dywidenda (do wyboru gotówka/akcje) | 12.06.2025                               | 13.06.2025         |                 | GBP 0,0278           | 0                  | 10.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5665087.html">https://data.fca.org.uk/artefacts/NSM/RNS/5665087.html</a></b><br>OPIS: Brak                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE025041132<br>4U001 | 12.06.2025                                                                                                                                                                                                                                           | DE000LEG1110 LEG IMMOBILIEN SE (FR)              | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 2,7              | 0                  | 03.07.2025   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025">https://ir.leg-se.com/en/investor-relations/annual-general-meeting/information-on-scrip-dividend/2025</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025040943<br>5U001 | 12.06.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| DE025040943<br>5U001 | 12.06.2025                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | EUR 1,22             | 0                  | 25.06.2025   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting/top-2</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                                                                                             | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1168           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                                                                                             | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO | Dywidenda                                 | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1168           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US150266413          | 12.06.2025                                                                                                                                                                                                             | US68389X1054<br>ORACLE CORP (NY)                       | Dywidenda                                 | 10.07.2025                               | 10.07.2025         |                 | USD 0,5              | 30                 | 24.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US150266413          | 12.06.2025                                                                                                                                                                                                             | US68389X1054<br>ORACLE CORP (NY)                       | Dywidenda                                 | 10.07.2025                               | 10.07.2025         |                 | USD 0,5              | 15                 | 24.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00BF2GFH28<br>INVESCO MKTS IPLC<br>US T.BOND ETF(LO)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3859           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148563012  | 12.06.2025                      | US69832A3041<br>PANASONIC<br>HOLDINGS CORPOR<br>ADR (NY)   | Dywidenda        |                                          | 31.03.2025         |                 | USD<br>0,195522      | 15,315             | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BF2FN869<br>INVES.MKTSII-US<br>TR.B.7-10Y.U.ETF(FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,3156           | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BF2FN646<br>INV.MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3865           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BDFC6Q91<br>JPMORG.ETFS(I.)-USD<br>U.-S.I.A.ETF(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4389           | 0                  | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00BD8PGZ49 ISHS IV -USD TREAS.B.20+YR ETF (FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0566           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BD8PGZ49 ISHS IV -USD TREAS.B.20+YR ETF (FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0566           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 2,897            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00BCRY5Y77 ISH.IVPB.LT.C.USD SH.D.C.B.U.ETF(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,0773           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,3355           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 11.06.2025         |                 | USD 1,1326           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B23D8S39<br>INV.MAR.III-FTSE RAFI<br>US1000 ETF(LO)   | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1392           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,2278           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,872            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149679600  | 12.06.2025                      | US69121K1043 BLUE<br>OWL CAPITAL<br>CORPORATION (NY)    | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,01             |                    | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149683025  | 12.06.2025                      | US69121K1043 BLUE<br>OWL CAPITAL<br>CORPORATION (NY)    | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,01             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2025                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3674           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148568081  | 12.06.2025                      | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY)          | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD<br>0,711564      | 15,315             | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US148568081  | 12.06.2025                      | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY)          | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD<br>0,711564      | 15,315             | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149336866  | 12.06.2025                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>0,565866      | 10                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149336866  | 12.06.2025                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>0,565866      | 10                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149336866  | 12.06.2025                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>0,565866      | 10                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149336866  | 12.06.2025                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>0,565866      | 10                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149336866  | 12.06.2025                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>0,565866      | 10                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148568081  | 12.06.2025                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)          | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD<br>0,711564      | 15,315             | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149336866  | 12.06.2025                      | US1689191088<br>CHINA CONSTRUCTION BANK-UNSP ADR(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD<br>0,565866      | 10                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US148568134  | 12.06.2025                      | US4335785071<br>HITACHI LTD ADR (NY)                 | Dywidenda        | 28.03.2025                               | 28.03.2025         |                 | USD<br>0,153474      | 15,315             | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704097  | 12.06.2025                      | GB00BRXH2664<br>ANGLOGOLD ASHANTI LIMITED (FR)       | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,125            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704097  | 12.06.2025                      | GB00BRXH2664<br>ANGLOGOLD ASHANTI LIMITED (FR)       | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,125            | 0                  | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683926  | 12.06.2025                      | CA15135U1093<br>CENOVUS ENERGY INC (NY) | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,146            | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149328084  | 12.06.2025                      | US80105N1054<br>SANOFI -ADR (NY)        | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 2,195331         | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149328084  | 12.06.2025                      | US80105N1054<br>SANOFI -ADR (NY)        | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 2,195331         | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US150266411  | 12.06.2025                      | US4228061093<br>HEICO CORP (NY)         | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,12             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US150266402  | 12.06.2025                      | US0844231029<br>BERKLEY WR CORP (NY)    | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,59             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US148703211  | 12.06.2025                      | US5949181045<br>MICROSOFT CORP (NY)     | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703211  | 12.06.2025                      | US5949181045<br>MICROSOFT CORP (NY)    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149529517  | 12.06.2025                      | US75513E1010 RTX CORPORATION (NY)      | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149529517  | 12.06.2025                      | US75513E1010 RTX CORPORATION (NY)      | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,68             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US148693337  | 12.06.2025                      | US0382221051<br>APPLIED MATERIALS (NY) | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,46             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149529512  | 12.06.2025                      | US68622V1061<br>ORGANON CO (NY)        | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,02             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US148693337  | 12.06.2025                      | US0382221051<br>APPLIED MATERIALS (NY) | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,46             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419015  | 12.06.2025                      | US00090Q1031 ADT INC (NY)                   | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,055            | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149675749  | 12.06.2025                      | CA4969024047 KINROSS GOLD CORP (NY)         | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149860158  | 12.06.2025                      | US49714P1084 KINSALE CAPITAL GROUP INC (NY) | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,17             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149854875  | 12.06.2025                      | US88579Y1010 3M CO (NY)                     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,73             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149675749  | 12.06.2025                      | CA4969024047 KINROSS GOLD CORP (NY)         | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US149854875  | 12.06.2025                      | US88579Y1010 3M CO (NY)                     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,73             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148335268  | 12.06.2025                      | US8725901040<br>T-MOBILE US INC (NY)         | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,88             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US148335268  | 12.06.2025                      | US8725901040<br>T-MOBILE US INC (NY)         | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,88             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149681845  | 12.06.2025                      | US74460D1090<br>PUBLIC STORAGE (NY)          | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 3,00             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US150097698  | 12.06.2025                      | US6245801062<br>MOVADO GROUP INC (NY)        | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,35             | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149860161  | 12.06.2025                      | US5526901096 MDU<br>RESOURCES GROUP INC (NY) | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,13             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149943950  | 12.06.2025                      | US0774541066<br>BELDEN INC (NY)              | Dywidenda        | 12.06.2025                               | 12.06.2025         |                 | USD 0,05             | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(AS) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           |                    | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149529512  | 12.06.2025                      | US68622V1061<br>ORGANON CO (NY)                         | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,02             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149678692  | 12.06.2025                      | US7443201022<br>PRUDENTIAL<br>FINANCIAL INC (NY)        | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 1,35             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149686910  | 12.06.2025                      | US50212V1008 LPL<br>FINANCIAL HOLDINGS<br>INC (NY)      | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,3              | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150085801  | 12.06.2025                      | US08265T2087<br>BENTLEY SYSTEMS<br>INC-B (NY)           | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,07             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149885777  | 12.06.2025                      | US17243V1026<br>CINEMARK HOLDINGS<br>INC (NY)           | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,08             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149338661       | 12.06.2025                                                                                                                                                                                                                                       | US6935061076 PPG INDUSTRIES INC (NY)             | Dywidenda                           | 12.05.2025                               | 12.05.2025         |                 | USD 0,68             | 15                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149410160       | 12.06.2025                                                                                                                                                                                                                                       | US7611521078 RESMED INC (NY)                     | Dywidenda                           | 08.05.2025                               | 08.05.2025         |                 | USD 0,53             | 15                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600186366 Y2025 | 12.06.2025                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,425            | 0                  | 25.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149679590       | 12.06.2025                                                                                                                                                                                                                                       | US46817M1071 JACKSON FINANCIAL INC -A- (NY)      | Dywidenda                           | 12.06.2025                               | 12.06.2025         |                 | USD 0,8              | 15                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149860131       | 12.06.2025                                                                                                                                                                                                                                       | BMG7738W1064 SFL CORPORATION LTD (NY)            | Dywidenda                           | 12.06.2025                               | 12.06.2025         |                 | USD 0,27             | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149854806       | 12.06.2025                                                                                                                                                                                                                                       | GB00BVG7F061 INTERNATIONAL GAME TECHNOLOGIE (NY) | Dywidenda                           | 29.05.2025                               | 29.05.2025         |                 | USD 0,2              | 0                  | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149338633          | 12.06.2025                      | US15189T1079<br>CENTERPOINT<br>ENERGY INC (NY)         | Dywidenda                                 | 15.05.2025                               | 15.05.2025         |                 | USD 0,22             | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US149529033          | 12.06.2025                      | US7818462092 RUSH<br>ENTERPRISES INC -CL<br>A (NY)     | Dywidenda                                 | 12.05.2025                               | 12.05.2025         |                 | USD 0,18             | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US149854823          | 12.06.2025                      | US11133T1034<br>BROADRIDGE<br>FINANCIAL SOL (NY)       | Dywidenda                                 | 12.06.2025                               | 12.06.2025         |                 | USD 0,88             | 15                 | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US149675755          | 12.06.2025                      | US5894001008<br>MERCURY GENERAL<br>CORP (NY)           | Dywidenda                                 | 12.06.2025                               | 12.06.2025         |                 | USD 0,3175           | 15                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186586<br>Y2025 | 12.06.2025                      | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600186546<br>Y2025 | 12.06.2025                      | GB0003096442 RS<br>GROUP PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 12.06.2025                                                                                                                                             | US68373M1071<br>OPERA LIMITED ADR (NY)         | Dywidenda                           |                                          | 08.07.2025         |                 | USD 0,4              | 0                  | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda                           | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 20                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda                           | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda                           | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 20                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                      | 12.06.2025                                                                                                                                             | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda                           | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186879<br>Y2025 | 11.06.2025                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)               | Dywidenda (do wyboru gotówka/akcje) | 10.07.2025                               | 11.07.2025         |                 | GBP 0,083            | 0                  | 15.08.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5682973.html">https://data.fca.org.uk/artefacts/NSM/RNS/5682973.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                        | ISIN                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185022 Y2025 | 11.06.2025                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,058993         | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BP./payment-of-dividends-in-sterling/17078707">https://www.londonstockexchange.com/news-article/BP./payment-of-dividends-in-sterling/17078707</a></b><br>OPIS: Brak |                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600185022 Y2025 | 11.06.2025                                                                                                                                                                                                                             | GB0007980591 BP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,058993         | 0                  | 27.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BP./payment-of-dividends-in-sterling/17078707">https://www.londonstockexchange.com/news-article/BP./payment-of-dividends-in-sterling/17078707</a></b><br>OPIS: Brak |                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.06.2025                                                                                                                                                                                                                             | NL0015002AH0 HAVAS N.V. (FR) | Dywidenda                           | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 25                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.06.2025                                                                                                                                                                                                                             | NL0015002AH0 HAVAS N.V. (FR) | Dywidenda                           | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 25                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.06.2025                                                                                                                                                                                                                             | NL0015002AH0 HAVAS N.V. (FR) | Dywidenda                           | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 25                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.06.2025                                                                                                                                                                                                                             | NL0015002AH0 HAVAS N.V. (FR) | Dywidenda                           | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 15                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                        |                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2025                      | NL0015002AH0<br>HAVAS N.V. (FR)     | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             |                    | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2025                      | DE0007231326 SIXT SE (FR)           | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 2,7              | 26,375             | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2025                      | DE0007231326 SIXT SE (FR)           | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 2,7              | 26,375             | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2025                      | DE0005800601 GFT TECHNOLOGY SE (FR) | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,5              | 26,375             | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2025                      | DE0005800601 GFT TECHNOLOGY SE (FR) | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,5              | 26,375             | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US148703211  | 11.06.2025                      | US5949181045 MICROSOFT CORP (NY)    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703211          | 11.06.2025                                                                                                                                                                                                                                                                                           | US5949181045<br>MICROSOFT CORP (NY)              | Dywidenda                             | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 15                 | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2025                                                                                                                                                                                                                                                                                           | DE0008019001<br>DEUTSCHE PFANDBRIEFBANK AG (FR)  | Dywidenda (z akcji uprzywilejowanych) | 06.06.2025                               | 09.06.2025         |                 | EUR 0,15             | 0                  | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2025                                                                                                                                                                                                                                                                                           | DE0008019001<br>DEUTSCHE PFANDBRIEFBANK AG (FR)  | Dywidenda (z akcji uprzywilejowanych) | 06.06.2025                               | 09.06.2025         |                 | EUR 0,15             | 0                  | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US149528150          | 11.06.2025                                                                                                                                                                                                                                                                                           | US2972842007<br>ESSILORLUXOTTICA SA ADR REPR 1/2 | Dywidenda                             | 12.05.2025                               | 12.05.2025         |                 | USD 2,254254         | 25                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| ENX25003907<br>82002 | 11.06.2025                                                                                                                                                                                                                                                                                           | NL00150001Y2<br>UNIVERSAL MUSIC GROUP N.V (AS)   | Dywidenda (do wyboru gotówka/akcje)   | 21.05.2025                               | 22.05.2025         |                 | EUR 0,28             | 15                 | 13.06.2025   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=7475256&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148897139  | 11.06.2025                      | US8356993076 SONY GROUP CORPORATION ADR (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148897139  | 11.06.2025                      | US8356993076 SONY GROUP CORPORATION ADR (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148897139  | 11.06.2025                      | US8356993076 SONY GROUP CORPORATION ADR (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US148897139  | 11.06.2025                      | US8356993076 SONY GROUP CORPORATION ADR (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149188399  | 11.06.2025                      | US00449R1095 ACCELLERON INDUSTRIES AG ADR (NY) | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,507295         | 35                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149188399  | 11.06.2025                      | US00449R1095<br>ACCELLERON INDUSTRIES AG ADR (NY) | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,507295         | 35                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2025                      | US67066G1040<br>NVIDIA CORP (NY)                  | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,01             | 30                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2025                      | US67066G1040<br>NVIDIA CORP (NY)                  | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,01             | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148703211  | 11.06.2025                      | US5949181045<br>MICROSOFT CORP (NY)               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 15                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148703211  | 11.06.2025                      | US5949181045<br>MICROSOFT CORP (NY)               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 30                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US148897139  | 11.06.2025                      | US8356993076<br>SONY GROUP CORPORATION ADR (NY)   | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148897139  | 11.06.2025                      | US8356993076 SONY GROUP CORPORATION ADR (NY)     | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149188399  | 11.06.2025                      | US00449R1095 ACCELLERON INDUSTRIES AG ADR (NY)   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,507295         | 35                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148703211  | 11.06.2025                      | US5949181045 MICROSOFT CORP (NY)                 | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | USD 0,83             |                    | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148703211  | 11.06.2025                      | US5949181045 MICROSOFT CORP (NY)                 | Dywidenda        | 14.05.2025                               | 15.05.2025         |                 | USD 0,83             |                    | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2025                      | IE00B8CJW150 INV.MKT.MS US EN.INF.MLP ETF USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,1326           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2025                      | US11135F1012 BROADCOM INC (NY)                   | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2025                      | US11135F1012<br>BROADCOM INC (NY)      | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149860149  | 11.06.2025                      | US40434L1052 HP<br>INC (NY)            | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,2894           | 30                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149860149  | 11.06.2025                      | US40434L1052 HP<br>INC (NY)            | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,2894           | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US150262312  | 11.06.2025                      | US6703461052<br>NUCOR CORP (NY)        | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,55             | 15                 | 11.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675749  | 11.06.2025                      | CA4969024047<br>KINROSS GOLD CORP (NY) | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675749  | 11.06.2025                      | CA4969024047<br>KINROSS GOLD CORP (NY) | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675749       | 11.06.2025                      | CA4969024047 KINROSS GOLD CORP (NY)       | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675749       | 11.06.2025                      | CA4969024047 KINROSS GOLD CORP (NY)       | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             | 25                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675749       | 11.06.2025                      | CA4969024047 KINROSS GOLD CORP (NY)       | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             |                    | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675749       | 11.06.2025                      | CA4969024047 KINROSS GOLD CORP (NY)       | Dywidenda        | 29.05.2025                               | 29.05.2025         |                 | USD 0,03             |                    | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX25004415 40002 | 11.06.2025                      | FR0000125007 SAINT GOBAIN (FR)            | Dywidenda        | 09.06.2025                               | 10.06.2025         |                 | EUR 2,2              | 25                 | 11.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US150262316       | 11.06.2025                      | US7561091049 REALTY INCOME CORP-REIT (NY) | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,269            | 15                 | 15.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150262316          | 11.06.2025                      | US7561091049<br>REALTY INCOME CORP-REIT (NY)             | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,269            | 30                 | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150262284          | 11.06.2025                      | US0084921008<br>AGREE REALITY CORP (NY)                  | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,256            | 15                 | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150085462          | 11.06.2025                      | CA06849F1080<br>/XS/302556962 SHS BARRICK MINING ORD REG | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,1              | 25                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2025                      | US02079K3059<br>/XS/129841745 SHS ALPHABET INC ORD REG   | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>97002 | 11.06.2025                      | NL0011683594<br>VANECK-MS D.M.L.C.D.L.S.S.I .ETF(LO)     | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,9              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX25004249<br>97002 | 11.06.2025                      | NL0011683594<br>VANECK-MS<br>D.M.L.C.D.L.S.S.I<br>.ETF(LO) | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,9              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149950179          | 11.06.2025                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,55             | 30                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149860159          | 11.06.2025                      | US5002551043<br>KOHLS CORP (NY)                            | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,125            | 15                 | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149679560          | 11.06.2025                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)                | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,51             | 30                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149678693          | 11.06.2025                      | US78409V1044 S<br>AND P GLOBAL INC<br>(NY)                 | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,96             | 30                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149678693          | 11.06.2025                      | US78409V1044 S<br>AND P GLOBAL INC<br>(NY)                 | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,96             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149950179          | 11.06.2025                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,55             | 15                 | 27.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149679560          | 11.06.2025                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)                | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,51             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149686930          | 11.06.2025                      | US7588491032<br>REGENCY CENTERS<br>CORP (NY)               | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,705            | 15                 | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>99002 | 11.06.2025                      | NL0010408704<br>VANECK<br>ETFS-WORLD<br>EQ.W.SCR.ETF(FR    | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,31             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>96002 | 11.06.2025                      | NL0009690239<br>VANECK<br>ETFS-GLOB.REAL<br>EST.UCI. (FR)  | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,4              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149418934          | 11.06.2025                      | US03938L2034<br>ARCELORMITTAL (NY)                         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149418934          | 11.06.2025                                                                                                                                                                                         | US03938L2034<br>ARCELORMITTAL (NY)                | Dywidenda                                 | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149529527          | 11.06.2025                                                                                                                                                                                         | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)  | Dywidenda                                 | 12.05.2025                               | 12.05.2025         |                 | USD 0,05             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149519105          | 11.06.2025                                                                                                                                                                                         | US29272W1099<br>ENERGIZER<br>HOLDINGS INC (NY)    | Dywidenda                                 | 21.05.2025                               | 21.05.2025         |                 | USD 0,3              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149529466          | 11.06.2025                                                                                                                                                                                         | US4485791028<br>HYATT HOTELS -CL A<br>(NY)        | Dywidenda                                 | 29.05.2025                               | 29.05.2025         |                 | USD 0,15             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600186207<br>Y2025 | 11.06.2025                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US149681840          | 11.06.2025                                                                                                                                                                                         | US6951561090<br>PACKAGING CORP OF<br>AMERICA (NY) | Dywidenda                                 | 13.06.2025                               | 13.06.2025         |                 | USD 1,25             | 15                 | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150261915  | 10.06.2025                      | US1475281036<br>CASEY'S GENERAL STORES INC (NY)                            | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,57             | 15                 | 15.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150257638  | 10.06.2025                      | US1512908898<br>CEMEX SAB -SP ADR PART U.5 CPO (NY)                        | Dywidenda        | 17.06.2025                               | 17.06.2025         |                 | USD 0,02238          | 0                  | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148897139  | 10.06.2025                      | US8356993076 SONY GROUP CORPORATION ADR (NY)                               | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148897139  | 10.06.2025                      | US8356993076 SONY GROUP CORPORATION ADR (NY)                               | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | IE0008SEV3B2 /XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184358 Y2025 | 10.06.2025                                                                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 10.06.2025                                                                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653 Y2025 | 10.06.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653 Y2025 | 10.06.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183963 Y2025 | 10.06.2025                                                                                                                                                                                                                                               | GB0033986497 ITV PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,033            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574">https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574</a></b><br>OPIS: Brak                       |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149915061       | 10.06.2025                                                                                                                                                                                                                                               | IL0065100930 ZIM INTEGRATED SHIPPING SERVICE (NY) | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,74             | 25                 | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149915061  | 10.06.2025                      | IL0065100930 ZIM INTEGRATED SHIPPING SERVICE (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,74             | 25                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | JE00BF5FX167 3I INFRASTRUCTURE PLC-D (LO)         | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,06325          | 0                  | 11.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149915061  | 10.06.2025                      | IL0065100930 ZIM INTEGRATED SHIPPING SERVICE (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,74             | 25                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | DE000A0LD6E6 GERRESHEIMER AG (FR)                 | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,04             | 26,375             | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | DE000A0LD6E6 GERRESHEIMER AG (FR)                 | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,04             | 26,375             | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 10.06.2025                      | US0594603039 BANCO BRADESCO SP-ADR (NY)           | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,003354         | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149186571  | 10.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 10.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 10.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149536661  | 10.06.2025                      | US1667641005<br>CHEVRON CORP (NY)             | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,71             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 10.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 10.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA       | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149186571        | 10.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 0                  | 09.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149186571        | 10.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)             | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 0                  | 09.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                    | 10.06.2025                      | IE00BF2GFH28<br>INVESCO MKTS IIPLC<br>US T.BOND ETF(LO    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3859           | 0                  | 20.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| HKR25032499<br>335 | 10.06.2025                      | CNE100000296 BYD<br>CO LTD-H (FR)                         | Dywidenda        | 10.06.2025                               | 11.06.2025         |                 | HKD 4,33596          | 10                 | 29.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| HKR25032499<br>335 | 10.06.2025                      | CNE100000296 BYD<br>CO LTD-H (FR)                         | Dywidenda        | 10.06.2025                               | 11.06.2025         |                 | HKD 4,33596          | 10                 | 29.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                    | 10.06.2025                      | IE00BF2FN646<br>INV.MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3865           | 0                  | 20.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2025                      | IE00B23D8S39<br>INV.MAR.III-FTSE RAFI<br>US1000 ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1392           | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)       | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)       | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)       | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)       | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)       | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 20                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2025                      | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)                          | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 20                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150257709  | 10.06.2025                      | US31428X1063<br>FEDEX CORP (NY)                                            | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 1,45             | 15                 | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)                                    | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,04             | 26,375             | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)                                    | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,04             |                    | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150258014  | 10.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150257390  | 10.06.2025                      | US11135F1012<br>/XS/180115650 SHS<br>BROADCOM CORP<br>ORD REG              | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150257840  | 10.06.2025                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda                             | 21.07.2025                               | 21.07.2025         |                 | USD 0,00             | 0                  | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US150258081  | 10.06.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda                             | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | DE0008019001 DEUTSCHE PFANDBRIEFBANK AG (FR)                      | Dywidenda (z akcji uprzywilejowanych) | 06.06.2025                               | 09.06.2025         |                 | EUR 0,15             | 0                  | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149418934  | 10.06.2025                      | US03938L2034 ARCELORMITTAL (NY)                                   | Dywidenda                             | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149418934  | 10.06.2025                      | US03938L2034 ARCELORMITTAL (NY)                                   | Dywidenda                             | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |
| US149418934  | 10.06.2025                      | US03938L2034 ARCELORMITTAL (NY)                                   | Dywidenda                             | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149418934  | 10.06.2025                      | US03938L2034<br>ARCELORMITTAL (NY)                                                   | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,275            | 15                 | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150257391  | 10.06.2025                      | US22410J1060<br>CRACKER BARREL<br>OLD COUNTRY (NY)                                   | Dywidenda        | 18.07.2025                               | 18.07.2025         |                 | USD 0,25             | 15                 | 13.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150257392  | 10.06.2025                      | US6556631025<br>NORDSON CORP                                                         | Dywidenda        | 18.06.2025                               | 19.06.2025         |                 | USD 0,78             | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150257861  | 10.06.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150258302  | 10.06.2025                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 28.07.2025                               | 28.07.2025         |                 | USD 0,00             | 0                  | 30.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150258055  | 10.06.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150258014  | 10.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150258094  | 10.06.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)         | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150257892  | 10.06.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150258014  | 10.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORPBD I ND          | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150258055  | 10.06.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150257864  | 10.06.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150258094  | 10.06.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150257840  | 10.06.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF            | Dywidenda        | 21.07.2025                               | 21.07.2025         |                 | USD 0,00             | 0                  | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150257840  | 10.06.2025                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF            | Dywidenda        | 21.07.2025                               | 21.07.2025         |                 | USD 0,00             | 0                  | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150258302  | 10.06.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 28.07.2025                               | 28.07.2025         |                 | USD 0,00             | 0                  | 30.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150257861  | 10.06.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150258302  | 10.06.2025                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 28.07.2025                               | 28.07.2025         |                 | USD 0,00             | 0                  | 30.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150258081  | 10.06.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150257892  | 10.06.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150257892  | 10.06.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150257390  | 10.06.2025                      | US11135F1012 /XS/180115650 SHS BROADCOM CORP ORD REG                   | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,59             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150257864  | 10.06.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150258081  | 10.06.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149670515  | 10.06.2025                      | US5324571083 ELI LILLY AND CY (NY)                                     | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,5              | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149670515  | 10.06.2025                      | US5324571083 ELI LILLY AND CY (NY)     | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,5              | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149529510  | 10.06.2025                      | US6745991058 OCCIDENTAL PETROLEUM (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,24             | 30                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149529510  | 10.06.2025                      | US6745991058 OCCIDENTAL PETROLEUM (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,24             | 15                 | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149318345  | 10.06.2025                      | US4781601046 JOHNSON JOHNSON CO (NY)   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,3              | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149318345  | 10.06.2025                      | US4781601046 JOHNSON JOHNSON CO (NY)   | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,3              | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149536667  | 10.06.2025                      | US30231G1022 EXXON MOBIL CORP (NY)     | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,99             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149536667  | 10.06.2025                      | US30231G1022<br>EXXON MOBIL CORP (NY)             | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,99             | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149522703  | 10.06.2025                      | US4592001014 IBM (NY)                             | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,68             | 30                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149522703  | 10.06.2025                      | US4592001014 IBM (NY)                             | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,68             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149683990  | 10.06.2025                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,165            | 25                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149885824  | 10.06.2025                      | US9297401088<br>WABTEC CORP (NY)                  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,25             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149936857  | 10.06.2025                      | US9182041080 VF CORPORATION (NY)                  | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,09             | 30                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936857  | 10.06.2025                      | US9182041080 VF CORPORATION (NY)       | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,09             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 10.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)       | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149686871  | 10.06.2025                      | US00123Q1040 AGNC INVESTMENT CORP (NY) | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,12             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675757  | 10.06.2025                      | US6819191064 OMNICOM GROUP INC (NY)    | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,7              | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149925364  | 10.06.2025                      | KYG290181018 DLOCAL LTD -A- (NY)       | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,5251           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149868931  | 10.06.2025                      | US8923561067 TRACTOR SUPPLY CO (NY)    | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,23             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529450  | 10.06.2025                      | US31620M1062<br>FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,4              | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149679578  | 10.06.2025                      | US2910111044<br>EMERSON ELECTRIC CO (NY)           | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,5275           | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149524439  | 10.06.2025                      | JE00BJ1F3079<br>AMCOR PLC (NY)                     | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,1275           | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149854853  | 10.06.2025                      | US5404241086<br>LOEWS CORP (NY)                    | Dywidenda        | 28.05.2025                               | 28.05.2025         |                 | USD 0,0625           | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149686877  | 10.06.2025                      | US0889291045 BGC<br>GROUP (NY)                     | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,02             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149328337  | 10.06.2025                      | US89417E1091<br>TRAVELERS COS INC /THE (NY)        | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 1,1              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400496  | 10.06.2025                      | US59156R1086<br>METLIFE INC (NY)                      | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD 0,5675           | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149704098  | 10.06.2025                      | BMG3198U1027<br>ESSENT GROUP LTD (NY)                 | Dywidenda        | 30.05.2025                               | 30.05.2025         |                 | USD 0,31             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149686880  | 10.06.2025                      | US12514G1085 CDW<br>CORPORATION (NY)                  | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,625            | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR) | Dywidenda        | 10.06.2025                               | 09.06.2025         |                 | EUR 1,29             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149524472  | 10.06.2025                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP (NY)       | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,91             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149523924  | 10.06.2025                      | US0255371017 AMER<br>ELECTRIC POWER (NY)              | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,93             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681834  | 10.06.2025                      | US0528001094<br>AUTOLIV INC (NY)                      | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,7              | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149536675  | 10.06.2025                      | US5534981064 MSA<br>SAFETY INC (NY)                   | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,53             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2025                      | DE000ETFLO60 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR) | Dywidenda        | 10.06.2025                               | 09.06.2025         |                 | EUR 1,29             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149063561  | 10.06.2025                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY)    | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,31             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149400019  | 10.06.2025                      | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,22             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149529460  | 10.06.2025                      | US4227041062<br>HECLA MINING CO<br>(NY)               | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,00375          | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149949991  | 10.06.2025                      | US7782961038 ROSS STORES INC (NY)     | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,405            | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149400486  | 10.06.2025                      | US0367521038 ELEVANCE HEALTH INC (NY) | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 1,71             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149419053  | 10.06.2025                      | US8330341012 SNAP-ON INC (NY)         | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 2,14             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149400502  | 10.06.2025                      | US7757111049 ROLLINS INC (NY)         | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,165            | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149328336  | 10.06.2025                      | US8354951027 SONOCO PRODUCTS CO (NY)  | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,53             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US149890057  | 10.06.2025                      | US69351T1060 PPL CORP (NY)            | Dywidenda        | 10.06.2025                               | 10.06.2025         |                 | USD 0,2725           | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.06.2025                                                                                                                                                                                                                         | AT0000743059 OMV AG (FR)                 | Dywidenda                           | 04.06.2025                               | 05.06.2025         |                 | EUR 4,75             | 27,5               | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US148693583       | 10.06.2025                                                                                                                                                                                                                         | IE0001VNQZ81 TE CONNECTIVITY PLC (NY)    | Dywidenda                           | 21.05.2025                               | 21.05.2025         |                 | USD 0,71             | 25                 | 10.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 10.06.2025                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak                                 |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US150147552       | 09.06.2025                                                                                                                                                                                                                         | CH0114405324 GARMIN LTD (NY)             | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 0,9              | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US150147552       | 09.06.2025                                                                                                                                                                                                                         | CH0114405324 GARMIN LTD (NY)             | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 0,9              | 0                  | 27.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600183963 Y2025 | 09.06.2025                                                                                                                                                                                                                         | GB0033986497 ITV PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 0,033            | 0                  | 22.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574">https://www.londonstockexchange.com/news-article/ITV/itv-plc-full-year-results-2024/16927574</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148568081          | 09.06.2025                                                                                                                                                                                                                                                                         | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)    | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD<br>0,711564      | 15,315             | 12.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149387780          | 09.06.2025                                                                                                                                                                                                                                                                         | US2375451083<br>DASSAULT SYSTEMS SA-ADR (NY)   | Dywidenda                           | 22.05.2025                               | 22.05.2025         |                 | USD<br>0,293459      | 25                 | 26.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600185901<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 15.05.2025                               | 16.05.2025         |                 | GBP 0,2641           | 0                  | 23.06.2025   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2025-interim-dividend.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                                                         | GB00B4FWF713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                                                                                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                                                         | GB00B4FWF713<br>LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,018            | 0                  | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                                                                                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184358<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak               |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600184358<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak               |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600183653<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600183653<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                               | GB00BMX86B70<br>HALEON PLC (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                               | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                                                                                   |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600186493<br>Y2025 | 09.06.2025                                                                                                                                                                                                                                               | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html">https://data.fca.org.uk/artefacts/NSM/RNS/5660539.html</a></b><br>OPIS: Brak                                                                                                   |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184904 Y2025 | 09.06.2025                      | GB00B188SR50 INTL PUBLIC PARTNERSHIPS LTD (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,0419           | 0                  | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600184904 Y2025 | 09.06.2025                      | GB00B188SR50 INTL PUBLIC PARTNERSHIPS LTD (LO) | Dywidenda        | 24.04.2025                               | 25.04.2025         |                 | GBP 0,0419           | 0                  | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149207642       | 09.06.2025                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,57065          | 26                 | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149207642       | 09.06.2025                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,57065          | 26                 | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149207642       | 09.06.2025                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,57065          | 26                 | 09.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150147382  | 09.06.2025                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY)      | Dywidenda        | 10.07.2025                               | 10.07.2025         |                 | USD 0,6775           | 30                 | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150147382  | 09.06.2025                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY)      | Dywidenda        | 10.07.2025                               | 10.07.2025         |                 | USD 0,6775           | 15                 | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150147566  | 09.06.2025                      | US79466L3024<br>SALESFORCE INC (NY)                  | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,416            | 30                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150147566  | 09.06.2025                      | US79466L3024<br>SALESFORCE INC (NY)                  | Dywidenda        | 18.06.2025                               | 18.06.2025         |                 | USD 0,416            | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2025                      | IE00BDFC6Q91<br>JPMORG.ETFS(I.)-USD U.-S.I.A.ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4389           | 0                  | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2025                      | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO)       | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2025                      | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO) | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | GBP 0,015            | 20                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 09.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003254      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 09.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003254      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 09.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 09.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 09.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)     | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149186571  | 09.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda                             | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|              | 09.06.2025                      | DE000RENK730<br>RENK GROUP AG (FR)                   | Dywidenda (z akcji uprzywilejowanych) | 05.06.2025                               | 06.06.2025         |                 | EUR 0,42             | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US147579044  | 09.06.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda                             | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,003094      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|              | 09.06.2025                      | DE000RENK730<br>RENK GROUP AG (FR)                   | Dywidenda (z akcji uprzywilejowanych) | 05.06.2025                               | 06.06.2025         |                 | EUR 0,42             | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US147579044  | 09.06.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda                             | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,003094      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2025                      | DE000RENK730<br>RENK GROUP AG (FR)                      | Dywidenda (z akcji uprzywilejowanych) | 05.06.2025                               | 06.06.2025         |                 | EUR 0,42             | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| US147579044  | 09.06.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)    | Dywidenda                             | 05.05.2025                               | 05.05.2025         |                 | USD<br>0,003094      | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| US149071374  | 09.06.2025                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY) | Dywidenda                             | 23.04.2025                               | 23.04.2025         |                 | USD<br>0,416806      | 10                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| US149071374  | 09.06.2025                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY) | Dywidenda                             | 23.04.2025                               | 23.04.2025         |                 | USD<br>0,416806      | 10                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
| US149071374  | 09.06.2025                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY) | Dywidenda                             | 23.04.2025                               | 23.04.2025         |                 | USD<br>0,416806      | 10                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |
|              | 09.06.2025                      | IE0031442068<br>ISH:PLC C.S P500<br>U.ETF EUR(DIST)(FR) | Dywidenda                             | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA       | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                    | 09.06.2025                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1602           | 0                  | 25.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                    | 09.06.2025                      | IE00BMZ17W23<br>ISHARES IV-MSCI<br>WORLD SRI<br>UC.ETF(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0373           | 0                  | 25.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                    | 09.06.2025                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 |                      | 0                  | 19.06.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| HKR25032499<br>335 | 09.06.2025                      | CNE100000296 BYD<br>CO LTD-H (FR)                          | Dywidenda        | 10.06.2025                               | 11.06.2025         |                 | HKD 4,33596          | 10                 | 29.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| HKR25032499<br>335 | 09.06.2025                      | CNE100000296 BYD<br>CO LTD-H (FR)                          | Dywidenda        | 10.06.2025                               | 11.06.2025         |                 | HKD 4,33596          | 10                 | 29.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150147380        | 09.06.2025                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)               | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,54             | 15                 | 01.07.2025   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150147380  | 09.06.2025                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)   | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 1,54             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 09.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149186571  | 09.06.2025                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda        | 06.05.2025                               | 06.05.2025         |                 | USD<br>0,003354      | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US150147007  | 09.06.2025                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY) | Dywidenda        |                                          | 27.06.2025         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US150147013  | 09.06.2025                      | US75102W1080<br>RAKUTEN GROUP INC<br>(NY)      | Dywidenda        |                                          | 27.06.2025         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US150147553  | 09.06.2025                      | US0009571003 ABM<br>INDUSTRIES INC (NY)        | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 0,265            | 15                 | 04.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148703211       | 09.06.2025                      | US5949181045 /XS/009702997 SHS MICROSOFT CORP | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,83             | 30                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149523923       | 09.06.2025                      | US02079K3059 ALPHABET --- SHS -A- (NY)        | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149523923       | 09.06.2025                      | US02079K3059 ALPHABET --- SHS -A- (NY)        | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149523922       | 09.06.2025                      | US02079K1079 ALPHABET INC -C- (NY)            | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149523922       | 09.06.2025                      | US02079K1079 ALPHABET INC -C- (NY)            | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX25004415 40002 | 09.06.2025                      | FR0000125007 SAINT GOBAIN (FR)                | Dywidenda        | 09.06.2025                               | 10.06.2025         |                 | EUR 2,2              | 25                 | 11.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149847240  | 09.06.2025                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 2,1              | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149847240  | 09.06.2025                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 2,1              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US150097682  | 09.06.2025                      | US0200021014<br>ALLSTATE CORPORATION (NY)     | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 1,00             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149670520  | 09.06.2025                      | US70432V1026<br>PAYCOM SOFTWARE INC (NY)      | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,375            | 30                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149670520  | 09.06.2025                      | US70432V1026<br>PAYCOM SOFTWARE INC (NY)      | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,375            | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149681833  | 09.06.2025                      | US0495601058<br>ATMOS ENERGY CORP (NY)        | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,87             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854842  | 09.06.2025                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY) | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,54             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149936842  | 09.06.2025                      | US29452E1010 EQUITABLE HOLDINGS INC (NY)        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,27             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149686913  | 09.06.2025                      | US5562691080 STEVEN MADDEN LTD (NY)             | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,21             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149943953  | 09.06.2025                      | US1156372096 BROWN FORMAN CORP 'B' (NY)         | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 0,2265           | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149705188  | 09.06.2025                      | US5745991068 MASCO CORP (NY)                    | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,31             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149519098  | 09.06.2025                      | US0758871091 BECTON DICKINSON (NY)              | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 1,04             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686881  | 09.06.2025                      | US12572Q1058 CME GROUP INC (NY)           | Dywidenda        | 09.06.2025                               | 09.06.2025         |                 | USD 1,25             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149950175  | 09.06.2025                      | NL0009434992 LYONDELLBASELL IND CL-A (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,37             | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US150147557  | 08.06.2025                      | US3841091040 GRACO INC (NY)               | Dywidenda        | 21.07.2025                               | 21.07.2025         |                 | USD 0,275            | 15                 | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2025                      | US11135F1012 BROADCOM INC (NY)            | Dywidenda        |                                          | 20.06.2025         |                 | USD 0,59             | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2025                      | US11135F1012 BROADCOM INC (NY)            | Dywidenda        |                                          | 20.06.2025         |                 | USD 0,59             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US150135428  | 07.06.2025                      | US4943681035 KIMBERLY CLARK CORP (NY)     | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,26             | 30                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150135428       | 07.06.2025                                                                                                                                                                                         | US4943681035 KIMBERLY CLARK CORP (NY)              | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 1,26             | 15                 | 02.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 07.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149705560       | 06.06.2025                                                                                                                                                                                         | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF) | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,0874           | 30                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149705560       | 06.06.2025                                                                                                                                                                                         | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF) | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,0874           | 30                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600186879 Y2025 | 06.06.2025                                                                                                                                                                                         | GB00B14SKR37 CMC MARKETS (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 10.07.2025                               | 11.07.2025         |                 | GBP 0,083            | 0                  | 15.08.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5682973.html">https://data.fca.org.uk/artefacts/NSM/RNS/5682973.html</a></b><br>OPIS: Brak                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| EFX25004415 40002 | 06.06.2025                                                                                                                                                                                         | FR0000125007 SAINT GOBAIN (FR)                     | Dywidenda                           | 09.06.2025                               | 10.06.2025         |                 | EUR 2,2              | 25                 | 11.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150144762  | 06.06.2025                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,05             | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US150144762  | 06.06.2025                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,05             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP             | Dywidenda        | 20.06.2025                               | 20.06.2025         |                 | USD 0,3              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149437015  | 06.06.2025                      | US6494454001<br>FLAGSTAR FINANCIAL<br>INC (NY)          | Dywidenda        | 06.06.2025                               | 07.06.2025         |                 | USD 0,01             | 15                 | 17.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B23D8S39<br>INV.MAR.III-FTSE RAFI<br>US1000 ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1392           | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149846919  | 06.06.2025                      | US63938C1080<br>NAVIENT CORP (NY)                       | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,16             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148519816       | 06.06.2025                                                                                                                                                               | US56035L1044 MAIN STREET CAPITAL CORP          | Dywidenda                           | 06.06.2025                               | 06.06.2025         | 09.06.2025      | USD 0,25             | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US149529489       | 06.06.2025                                                                                                                                                               | US49446R1095 KIMCO REALTY CORP (NY)            | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 0,25             | 15                 | 20.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2025                                                                                                                                                               | NL0015002AH0 HAVAS N.V. (FR)                   | Dywidenda (dystrybucja kapitału)    | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596 58002 | 06.06.2025                                                                                                                                                               | NL0015002H05 ROYAL PHILIPS RIGHT EX120525 (FR) | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596 58002 | 06.06.2025                                                                                                                                                               | NL0015002H05 ROYAL PHILIPS RIGHT EX120525 (FR) | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                                |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596 58002 | 06.06.2025                                                                                                                                                               | NL0000009538 PHILIPS KON. -CF (FR)             | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                   | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2500259658002 | 06.06.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR) | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                  | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600186317Y2025 | 06.06.2025                                                                                                                                                               | GB00B19NLV48<br>EXPERIAN PLC (FR)     | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                  | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak                   |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600186317Y2025 | 06.06.2025                                                                                                                                                               | GB00B19NLV48<br>EXPERIAN PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                  | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak                   |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600183782Y2025 | 06.06.2025                                                                                                                                                               | GB00B2QPKJ12<br>FRESNILLO PLC (LO)    | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         | 10                 | 30.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600183782Y2025 | 06.06.2025                                                                                                                                                               | GB00B2QPKJ12<br>FRESNILLO PLC (LO)    | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         | 10                 | 30.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600183782Y2025 | 06.06.2025                                                                                                                                                               | GB00B2QPKJ12<br>FRESNILLO PLC (LO)    | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         | 10                 | 30.05.2025   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183782 Y2025 | 06.06.2025                                                                                                                                                                                                                                 | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                   | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         |                    | 30.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600183782 Y2025 | 06.06.2025                                                                                                                                                                                                                                 | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                   | Dywidenda                           | 17.04.2025                               | 22.04.2025         |                 | GBP 0,511257         | 0                  | 30.05.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600182445 Y2025 | 06.06.2025                                                                                                                                                                                                                                 | GB00BDR05C01<br>NATIONAL GRID (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 29.05.2025                               | 30.05.2025         |                 | GBP 0,3088           | 0                  | 17.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099">https://www.londonstockexchange.com/news-article/NG./fy2025-full-year-results-statement/17037099</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148568134       | 06.06.2025                                                                                                                                                                                                                                 | US4335785071<br>HITACHI LTD ADR (NY)                 | Dywidenda                           |                                          | 28.03.2025         |                 | USD 0,153474         | 15,315             | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US148568081       | 06.06.2025                                                                                                                                                                                                                                 | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)          | Dywidenda                           | 28.03.2025                               | 28.03.2025         |                 | USD 0,711564         | 15,315             | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2025                                                                                                                                                                                                                                 | IE00BYPC1H27<br>ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | USD 0,0532           | 0                  | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0532           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B00FV128<br>ISHARES FTSE 250<br>UCITS ETF (LO)          | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,3117           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BWTN6Y99<br>INV.MARK.III-S<br>P500H.D.L.VOL<br>.ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4147           | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,3355           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1168           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1168           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0671           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,0773           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BCRY6003 ISH.IV<br>USD<br>SH.DUR.HY.CRP.B.UC<br>. (FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 2,897            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BZ6V7883 ISH.IV<br>US MO.BA.SEC.UCITS<br>ETF (FR)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,0752           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE00BF2GFH28<br>INVESCO MKTS IPLC<br>US T.BOND ETF(LO)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3859           | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BF2FN869<br>INVES.MKTSII-US<br>TR.B.7-10Y.U.ETF(FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,3156           | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BWTN6Y99<br>INV.MARK.III-S<br>P500H.D.L.VOL<br>.ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 4,147            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BF2FN646<br>INV.MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3865           | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148553043  | 06.06.2025                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD<br>1,128172      | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148553043  | 06.06.2025                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD<br>1,128172      | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | DE0007231326 SIXT<br>SE (FR)                               | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 2,7              | 26,375             | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | DE0005800601 GFT<br>TECHNOLOGY SE<br>(FR)                  | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,5              | 26,375             | 11.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148553043  | 06.06.2025                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD<br>1,128172      | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149683850  | 06.06.2025                      | US7134481081<br>PEPSICO INC (NY)                           | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,4225           | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149683850  | 06.06.2025                      | US7134481081<br>PEPSICO INC (NY)                           | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,4225           | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE0008SEV3B2<br>/XS/261423499 SHS<br>INVESCO<br>M.II-IN.EUR.GO.RE.GR<br>.TR.U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE0008SEV3B2 /XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE0008SEV3B2 /XS/261423499 SHS INVESCO M.II-IN.EUR.GO.RE.GR .TR .U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,038            | 0                  | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410139  | 06.06.2025                      | US0605051046 BANK OF AMERICA CORP (NY)                                     | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,26             | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410139  | 06.06.2025                      | US0605051046 BANK OF AMERICA CORP (NY)                                     | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,26             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149675480  | 06.06.2025                      | US09857L1089 BOOKING HOLDINGS INC (NY)                                     | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 9,6              | 30                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675480  | 06.06.2025                      | US09857L1089<br>BOOKING HOLDINGS INC (NY)         | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 9,6              | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149846915  | 06.06.2025                      | US12541W2098<br>C.H.ROBINSON WORLDWIDE INC (NY)   | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,62             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE ETF D (FR | Dywidenda        | 10.06.2025                               | 09.06.2025         |                 | EUR 1,29             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149523924  | 06.06.2025                      | US0255371017 AMER<br>ELECTRIC POWER (NY)          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,93             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149523924  | 06.06.2025                      | US0255371017 AMER<br>ELECTRIC POWER (NY)          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,93             | 15                 | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | DE000A0LD6E6<br>GERRESHEIMER AG (FR)              | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,04             | 26,375             | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | DE000A0LD6E6<br>GERRESHEIMER AG (FR)                 | Dywidenda        | 06.06.2025                               | 09.06.2025         |                 | EUR 0,04             | 26,375             | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BDFC6Q91<br>JPMORG.ETF5(I.)-USD U.-S.I.A.ETF(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4389           | 0                  | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M62Q58<br>ISHARES PLC MSCI WLD UC ETF GBP(LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4101           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M62Q58<br>ISHARES PLC MSCI WLD UC ETF GBP(LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4101           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BD8PGZ49 ISHS IV -USD TREAS.B.20+YR ETF (FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0566           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BD8PGZ49 ISHS IV -USD TREAS.B.20+YR ETF (FR)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0566           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,393            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | GBP 1,4798           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)      | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 1,6865           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,6449           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,6449           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,5819           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,5819           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M63177<br>ISHARES PLC MSCI<br>EMERGING MKTS(AS)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,7284           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE00B0M63177<br>ISHARES MSCI EM.MK.UC ETF D GBP(LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3259           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M62Y33<br>ISHARES PLC AEX UCITS ETF D (LO)     | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,901            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M63730<br>ISHARES MSCI AC FAR EAST EX-J GBP    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,3674           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B14X4M10 ISHS<br>MSCI NORTH AMERICA ETF USD(LO)  | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,2278           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B14X4N27<br>ISHARES PLC ISHS MSCI EUR EX-UK (LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,872            | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE0032895942<br>ISHARES MKT IBOXX CORP ETF D USD(LO) | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 1,2553           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148553043  | 06.06.2025                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD<br>1,128172      | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US148553043  | 06.06.2025                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD<br>1,128172      | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149400019  | 06.06.2025                      | GB00BMVP7Y09<br>ROYALTY PHARMA<br>PLC -A (NY)              | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,22             | 0                  | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2025                      | DE000RENK730<br>RENK GROUP AG (FR)               | Dywidenda (z akcji uprzywilejowanych) | 05.06.2025                               | 06.06.2025         |                 | EUR 0,42             | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M63060<br>ISHARES FTSE UK DIVIDEND PL (FR) | Dywidenda                             | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1859           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00B0M63060<br>ISHARES FTSE UK DIVIDEND PL (FR) | Dywidenda                             | 12.06.2025                               | 13.06.2025         |                 | GBP 0,1859           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US150144912  | 06.06.2025                      | US9256521090 VICI PROPERTIES INC (NY)            | Dywidenda                             | 18.06.2025                               | 18.06.2025         |                 | USD 0,4325           | 15                 | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US150144903  | 06.06.2025                      | US4016171054 GUESS INC (NY)                      | Dywidenda                             | 18.06.2025                               | 18.06.2025         |                 | USD 0,3              | 15                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
| US150144903  | 06.06.2025                      | US4016171054 GUESS INC (NY)                      | Dywidenda                             | 18.06.2025                               | 18.06.2025         |                 | USD 0,3              | 30                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.06.2025                      | US22410J1060<br>CRACKER BARREL<br>OLD COUNTRY (NY) | Dywidenda        |                                          | 18.07.2025         |                 | USD 0,25             | 15                 | 13.08.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.06.2025                      | US6556631025<br>NORDSON CORP                       | Dywidenda        |                                          | 19.06.2025         |                 | USD 0,78             | 15                 | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EBX25004155<br>26002 | 06.06.2025                      | BE0974264930<br>AGEAS NV/SA (FR)                   | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 |                      | 30                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149704138          | 06.06.2025                      | US0138721065<br>ALCOA CORP.(NY)                    | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149670257          | 06.06.2025                      | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY)  | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,3878           | 15                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US148562784          | 06.06.2025                      | US0311621009<br>AMGEN INC (NY)                     | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 2,38             | 30                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529024  | 06.06.2025                      | US4385161066 HONEYWELL INT. INC (NY)    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 1,13             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149400499  | 06.06.2025                      | US68902V1070 OTIS WORLDWIDE CORP (NY)   | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,42             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149388473  | 06.06.2025                      | US8425871071 SOUTHERN COMPANY (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,74             | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149388473  | 06.06.2025                      | US8425871071 SOUTHERN COMPANY (NY)      | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,74             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149338660  | 06.06.2025                      | US5764852050 MATADOR RESOURCES CO (NY)  | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,3125           | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
| US149869248  | 06.06.2025                      | KYG687071012 PAGSEGURO DIGITAL LTD (NY) | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,14             | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149885842  | 06.06.2025                      | US9884981013 YUM BRANDS INC (NY)       | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,71             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149519114  | 06.06.2025                      | US37045V1008 GENERAL MOTORS CO (NY)    | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,15             | 30                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149519114  | 06.06.2025                      | US37045V1008 GENERAL MOTORS CO (NY)    | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,15             | 15                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149419043  | 06.06.2025                      | US7010941042 PARKER HANNIFIN CORP (NY) | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 1,8              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705835  | 06.06.2025                      | US9291601097 VULCAN MATERIALS CO (NY)  | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,49             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149854878  | 06.06.2025                      | US94106L1098 WASTE MANAGEMENT INC (NY) | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,825            | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149400497  | 06.06.2025                      | US6153691059 MOODY'S CORP (NY)                    | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,94             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149890055  | 06.06.2025                      | US60871R2094 MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,47             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149890036  | 06.06.2025                      | US0708301041 BATH BODY WORKS INC (NY)             | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,2              | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149890036  | 06.06.2025                      | US0708301041 BATH BODY WORKS INC (NY)             | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,2              | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149926496  | 06.06.2025                      | US87901J1051 TEGNA INC (NY)                       | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,125            | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149950180  | 06.06.2025                      | US6802231042 OLD REPUBLIC INT CORP (NY)           | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,29             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149686885  | 06.06.2025                      | US19239V3024<br>COGENT COMMUNIC HOLDINGS (NY) | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 1,01             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149679603  | 06.06.2025                      | US7244791007<br>PITNEY BOWES (NY)             | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,07             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149943966  | 06.06.2025                      | US45778Q1076<br>INSPERITY INC (NY)            | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,6              | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149529042  | 06.06.2025                      | US9741551033<br>WINGSTOP INC (NY)             | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,27             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149519115  | 06.06.2025                      | US3724601055<br>GENUINE PARTS (NY)            | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 1,03             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149524467  | 06.06.2025                      | US3635761097<br>ARTHUR J GALLAGHER (NY)       | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,65             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328335  | 06.06.2025                      | US8243481061 THE SHERWIN-WILLIAMS (NY)           | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,79             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | IE00BDFC6Q91 JPMORG.ETFS(I.)-USD U.-S.I.A.ETF(LO | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,3722           | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149686891  | 06.06.2025                      | US30214U1025 EXPONENT INC (NY)                   | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,3              | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149409788  | 06.06.2025                      | US6658591044 THE NORTHERN TRUST CORP (NY)        | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,75             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149318352  | 06.06.2025                      | US53115L1044 LIBERTY ENERGY INC (NY)             | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,08             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149518805  | 06.06.2025                      | US75886F1075 REGENERON PHARMACEUT (NY)           | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,88             | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149318352  | 06.06.2025                      | US53115L1044<br>LIBERTY ENERGY INC (NY)   | Dywidenda        | 06.06.2025                               | 06.06.2025         |                 | USD 0,08             | 30                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2025                      | DE000A1K0235 SUSS<br>MICROTEC SE (FR)     | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,3              | 26,375             | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149518805  | 06.06.2025                      | US75886F1075<br>REGENERON PHARMACEUT (NY) | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,88             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149675478  | 06.06.2025                      | US0079731008 ADV.<br>ENERGY IND. INC (NY) | Dywidenda        | 23.05.2025                               | 26.05.2025         |                 | USD 0,1              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US149410159  | 06.06.2025                      | US7595091023<br>RELIANCE, INC. (NY)       | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 1,2              | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US148562784  | 06.06.2025                      | US0311621009<br>AMGEN INC (NY)            | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 2,38             | 15                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186207 Y2025 | 06.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149868928       | 06.06.2025                                                                                                                                                                                         | US55306N1046 MKS INC (NY)                                | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 0,22             | 15                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149847230       | 06.06.2025                                                                                                                                                                                         | US57164Y1073 MARRIOTT VACATIONS WORLDWIDE (NY)           | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,79             | 15                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US150144757       | 05.06.2025                                                                                                                                                                                         | US5012421013 KULICKE SOFFA IND                           | Dywidenda                           | 18.06.2025                               | 19.06.2025         |                 | USD 0,205            | 15                 | 08.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US149704998       | 05.06.2025                                                                                                                                                                                         | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,375571         | 30                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US150123974       | 05.06.2025                                                                                                                                                                                         | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,211069         | 30                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596359  | 05.06.2025                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,194213         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US150123974  | 05.06.2025                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,211069         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149704998  | 05.06.2025                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,375571         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 05.06.2025                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,155527         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 05.06.2025                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,20361          | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596520  | 05.06.2025                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,091746         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 05.06.2025                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,155527         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 05.06.2025                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,20361          | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 05.06.2025                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,091746         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144596533  | 05.06.2025                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,083493         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705078  | 05.06.2025                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,155527         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705446  | 05.06.2025                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,124013         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705446  | 05.06.2025                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,124013         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 05.06.2025                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,059637         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 05.06.2025                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,059637         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.06.2025                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES<br>V-MS.WOR.FINA.SEC<br>.ADV.E TF-USD DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1114           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES<br>V-MS.WOR.FINA.SEC<br>.ADV.E TF-USD DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1114           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS   | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 2,5067           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149514535  | 05.06.2025                      | US4101201097<br>HANCOCK WHITMEY<br>CO (NY)                                             | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,45             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149885772  | 05.06.2025                      | US09290D1019<br>BLACKROCK INC (NY)                                                     | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 5,21             | 30                 | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149885772  | 05.06.2025                      | US09290D1019<br>BLACKROCK INC (NY)                                                   | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 5,21             | 15                 | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596325  | 05.06.2025                      | US4642886612 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND ETF                            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,362877      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,1539           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596325  | 05.06.2025                      | US4642886612 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND ETF                            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,362877      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150123977  | 05.06.2025                      | US46429B2676 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF                                | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,068028      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150123977  | 05.06.2025                      | US46429B2676 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF                                | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,068028      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX25004133<br>83002 | 05.06.2025                                                                                                                                                                                       | FR0000133308<br>ORANGE (FR)          | Dywidenda                                 | 03.06.2025                               | 04.06.2025         |                 | EUR 0,45             | 25                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                      |                                           |                                          |                    |                 |                      |                    |              |
| EFX25004133<br>83002 | 05.06.2025                                                                                                                                                                                       | FR0000133308<br>ORANGE (FR)          | Dywidenda                                 | 03.06.2025                               | 04.06.2025         |                 | EUR 0,45             | 25                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 05.06.2025                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600181660<br>Y2024 | 05.06.2025                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2025                                                                                                                                                                                       | NL0015002AH0<br>HAVAS N.V. (FR)      | Dywidenda                                 | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2025                                                                                                                                                                                       | NL0015002AH0<br>HAVAS N.V. (FR)      | Dywidenda                                 | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.06.2025                                                                                                                                             | NL0015002AH0<br>HAVAS N.V. (FR)         | Dywidenda                           | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149524443          | 05.06.2025                                                                                                                                             | NL0000687663<br>AERCAP HOLDINGS NV (NY) | Dywidenda                           | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             | 40                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149524443          | 05.06.2025                                                                                                                                             | NL0000687663<br>AERCAP HOLDINGS NV (NY) | Dywidenda                           | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             | 40                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149524443          | 05.06.2025                                                                                                                                             | NL0000687663<br>AERCAP HOLDINGS NV (NY) | Dywidenda                           | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             | 40                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149524443          | 05.06.2025                                                                                                                                             | NL0000687663<br>AERCAP HOLDINGS NV (NY) | Dywidenda                           | 14.05.2025                               | 14.05.2025         |                 | USD 0,27             |                    | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600185510<br>Y2025 | 05.06.2025                                                                                                                                             | GB00B019KW72 J.<br>SAINSBURY -NEW (LO)  | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,097            | 0                  | 11.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5621161.html">https://data.fca.org.uk/artefacts/NSM/RNS/5621161.html</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 05.06.2025                                                                                                                                                                                                             | IE00BF3N6Y61 /XS/164568342 SHS ISHARES USD CORP.BOND UC.ETF EU RH        | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0417           | 0                  | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.06.2025                                                                                                                                                                                                             | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda                           | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456 Y2025 | 05.06.2025                                                                                                                                                                                                             | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456 Y2025 | 05.06.2025                                                                                                                                                                                                             | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 05.06.2025                                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                       |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600181660 Y2024 | 05.06.2025                                                                                                                                                                                                                                 | GB0002634946 BAE SYSTEMS Plc (LO)       | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak                                           |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600186590 Y2025 | 05.06.2025                                                                                                                                                                                                                                 | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,55             | 0                  | 05.08.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html">https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html</a></b><br>OPIS: Brak                                                                                     |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 05.06.2025                                                                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 05.06.2025                                                                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                            |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 05.06.2025                                                                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600184358 Y2025 | 05.06.2025                                                                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,1536           | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217">https://www.londonstockexchange.com/news-article/LGEN/l-g-full-year-results-2024-part-1/16936217</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183653 Y2025 | 05.06.2025                                                                                                                                                                                                                                               | GB00BMX86B70 HALEON PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653 Y2025 | 05.06.2025                                                                                                                                                                                                                                               | GB00BMX86B70 HALEON PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653 Y2025 | 05.06.2025                                                                                                                                                                                                                                               | GB00BMX86B70 HALEON PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600183653 Y2025 | 05.06.2025                                                                                                                                                                                                                                               | GB00BMX86B70 HALEON PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 24.04.2025                               | 25.04.2025         |                 | GBP 0,046            | 0                  | 05.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827">https://www.londonstockexchange.com/news-article/HLN/haleon-preliminary-2024-full-year-results/16916827</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600186586 Y2025 | 05.06.2025                                                                                                                                                                                                                                               | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO) | Dywidenda (do wyboru gotówka/akcje) | 12.06.2025                               | 13.06.2025         |                 | GBP 0,0278           | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5665087.html">https://data.fca.org.uk/artefacts/NSM/RNS/5665087.html</a></b><br>OPIS: Brak                                                                                                   |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600186712 Y2025 | 05.06.2025                                                                                                                                                                                                                                               | GB0001738615 CAPITAL GEARING TRUST PLC-D (LO) | Dywidenda                           | 05.06.2025                               | 06.06.2025         |                 | GBP 0,36             | 0                  | 08.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.06.2025                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0417           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.06.2025                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | USD 0,4696           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2025                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9395           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2025                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,0417           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2025                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS    | Dywidenda        | 12.06.2025                               | 13.06.2025         |                 | EUR 0,9609           | 0                  | 25.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600186712<br>Y2025 | 05.06.2025                      | GB0001738615<br>CAPITAL GEARING<br>TRUST PLC-D (LO)                                  | Dywidenda        | 05.06.2025                               | 06.06.2025         |                 | GBP 1,02             | 0                  | 08.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.06.2025                      | DE000RENK730<br>RENK GROUP AG (FR)  | Dywidenda (z akcji uprzywilejowanych) | 05.06.2025                               | 06.06.2025         |                 | EUR 0,42             | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                       |                                          |                    |                 |                      |                    |              |
| US148529369  | 05.06.2025                      | US4055521003<br>HALEON PLC ADR (NY) | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                       |                                          |                    |                 |                      |                    |              |
| US148529369  | 05.06.2025                      | US4055521003<br>HALEON PLC ADR (NY) | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                       |                                          |                    |                 |                      |                    |              |
| US148529369  | 05.06.2025                      | US4055521003<br>HALEON PLC ADR (NY) | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                       |                                          |                    |                 |                      |                    |              |
| US148529369  | 05.06.2025                      | US4055521003<br>HALEON PLC ADR (NY) | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                       |                                          |                    |                 |                      |                    |              |
| US148529369  | 05.06.2025                      | US4055521003<br>HALEON PLC ADR (NY) | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                       |                                          |                    |                 |                      |                    |              |
| US148529369  | 05.06.2025                      | US4055521003<br>HALEON PLC ADR (NY) | Dywidenda                             | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                                       |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148529369  | 05.06.2025                      | US4055521003<br>HALEON PLC ADR (NY)                | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | AT0000937503<br>VOEST-ALPINE AG (FR)               | Dywidenda        | 10.07.2025                               | 11.07.2025         |                 | EUR 0,6              | 27,5               | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150140276  | 05.06.2025                      | US00766T1007<br>AECOM (NY)                         | Dywidenda        | 02.07.2025                               | 02.07.2025         |                 | USD 0,26             | 15                 | 18.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150140171  | 05.06.2025                      | US1084412055<br>BRIDGESTONE CORP ADR               | Dywidenda        |                                          | 30.06.2025         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | LU1072616219 B M<br>EUROPEAN VALUE RETAIL SA. (LO) | Dywidenda        | 26.06.2025                               | 27.06.2025         |                 | GBP 0,097            | 15                 | 01.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147579044  | 05.06.2025                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY)  | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,003094         | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150140286  | 05.06.2025                      | US4234521015<br>HELMERICH AND PAYNE (NY)         | Dywidenda        | 15.08.2025                               | 15.08.2025         |                 | USD 0,25             | 15                 | 29.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148559045  | 05.06.2025                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 3,456889         | 15,315             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148559045  | 05.06.2025                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 3,456889         | 15,315             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148559045  | 05.06.2025                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 3,456889         | 15,315             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148559045  | 05.06.2025                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 3,456889         | 15,315             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150140302  | 05.06.2025                      | US91324P1021<br>UNITEDHEALTH<br>GROUP INC (NY)         | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 2,21             | 30                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150140302  | 05.06.2025                      | US91324P1021<br>UNITEDHEALTH<br>GROUP INC (NY)         | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 2,21             | 15                 | 24.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150140303  | 05.06.2025                      | US92537N1081<br>VERTIV HOLDINGS<br>CO (NY)             | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,0375           | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148559045  | 05.06.2025                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY) | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>3,456889      | 15,315             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US148897139  | 05.06.2025                      | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)  | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD<br>0,070046      | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148897139  | 05.06.2025                      | US8356993076 SONY GROUP CORPORATION ADR (NY)     | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 0,070046         | 15,315             | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148559045  | 05.06.2025                      | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY)    | Dywidenda        | 31.03.2025                               | 31.03.2025         |                 | USD 3,456889         | 15,315             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE00BDFC6Q91 JPMORG.ETFS(I.)-USD U.-S.I.A.ETF(LO | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,3722           | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | IE00BDFC6Q91 JPMORG.ETFS(I.)-USD U.-S.I.A.ETF(LO | Dywidenda        | 08.05.2025                               | 09.05.2025         |                 | USD 0,3722           | 0                  | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148553043  | 05.06.2025                      | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD 1,128172         | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150140285  | 05.06.2025                      | US3695501086<br>GENERAL DYNAMICS (NY)                         | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 1,5              | 30                 | 08.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US150140285  | 05.06.2025                      | US3695501086<br>GENERAL DYNAMICS (NY)                         | Dywidenda        | 03.07.2025                               | 03.07.2025         |                 | USD 1,5              | 15                 | 08.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US150140278  | 05.06.2025                      | US02553E1064 AMER<br>EAGLE OUTFITTERS (NY)                    | Dywidenda        | 11.07.2025                               | 11.07.2025         |                 | USD 0,125            | 30                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US150140278  | 05.06.2025                      | US02553E1064 AMER<br>EAGLE OUTFITTERS (NY)                    | Dywidenda        | 11.07.2025                               | 11.07.2025         |                 | USD 0,125            | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US150140279  | 05.06.2025                      | US0357108390<br>ANNALY CAPITAL MANAGEMENT INC (NY)            | Dywidenda        | 30.06.2025                               | 30.06.2025         |                 | USD 0,7              | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US147753673  | 05.06.2025                      | US9219468850 SHS<br>VANGUARD EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3156           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753673  | 05.06.2025                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3156           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149388264  | 05.06.2025                      | US7475251036 QUALCOMM INC (NY)                          | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,89             | 30                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149388264  | 05.06.2025                      | US7475251036 QUALCOMM INC (NY)                          | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,89             | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149943963  | 05.06.2025                      | US4370761029 HOME DEPOT INC (NY)                        | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 2,3              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR)       | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,1938           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR)       | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,1938           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148925735  | 05.06.2025                      | US61945C1036<br>MOSAIC CO (THE)<br>(NY)              | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,22             | 15                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149854829  | 05.06.2025                      | US2310211063<br>CUMMINS INC (NY)                     | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 1,82             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149683859  | 05.06.2025                      | US88162G1031<br>TETRA TECH INC<br>(NY)               | Dywidenda        | 23.05.2025                               | 23.05.2025         |                 | USD 0,065            | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149681869  | 05.06.2025                      | US9113121068<br>UNITED PARCEL<br>SERVICE - CL B (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,64             | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149858546  | 05.06.2025                      | US5370081045<br>LITTELFUSE INC (NY)                  | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,7              | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149681869  | 05.06.2025                      | US9113121068<br>UNITED PARCEL<br>SERVICE - CL B (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,64             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149889625  | 05.06.2025                      | US0316521006<br>AMKOR TECHNOL.<br>INC (NY)                  | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,08269          | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149943959  | 05.06.2025                      | US3434981011<br>FLOWERS FOODS INC<br>(NY)                   | Dywidenda        | 05.06.2025                               | 05.06.2025         |                 | USD 0,2475           | 15                 | 19.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149670505  | 05.06.2025                      | US05605H1005 BWX<br>TECHNOLOGIES INC<br>(NY)                | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,25             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2025                      | DE000FTG1111<br>FLATEXDEGIRO AG<br>(FR)                     | Dywidenda        | 03.06.2025                               | 04.06.2025         |                 | EUR 0,04             | 26,375             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US149686919  | 05.06.2025                      | US5950171042<br>MICROCHIP<br>TECHNOLOGY INC<br>(NY)         | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,455            | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149055809  | 05.06.2025                      | US8725401090 TJX COMPANIES INC (NY)    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,425            | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149055809  | 05.06.2025                      | US8725401090 TJX COMPANIES INC (NY)    | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,425            | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149670508  | 05.06.2025                      | US1261171003 CNA FINANCIAL CORP (NY)   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,46             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149207640  | 05.06.2025                      | US1442851036 CARPENTER TECHNOLOGY (NY) | Dywidenda        | 22.04.2025                               | 22.04.2025         |                 | USD 0,2              | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149419034  | 05.06.2025                      | US45687V1061 INGERSOLL RAND INC (NY)   | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,02             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149514557  | 05.06.2025                      | US9807451037 WOODWARD GOVERNOR CO (NY) | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,28             | 15                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183471<br>Y2025 | 05.06.2025                      | GB00B033F229<br>CENTRICA PLC (LO)                  | Dywidenda                           | 01.05.2025                               | 02.05.2025         |                 | GBP 0,03             | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US150125933          | 05.06.2025                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 1,32             | 30                 | 15.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456<br>Y2025 | 05.06.2025                      | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456<br>Y2025 | 05.06.2025                      | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600186590<br>Y2025 | 05.06.2025                      | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149704290          | 05.06.2025                      | US14040H1059<br>CAPITAL ONE FINANCIAL CORP (NY)    | Dywidenda                           | 23.05.2025                               | 23.05.2025         |                 | USD 0,6              | 15                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600185510 Y2025 | 05.06.2025                      | GB00B019KW72 J. SAINSBURY -NEW (LO)                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.06.2025                      | LU0292096186 X-TR.SIC STOX.G.SE.DI.100S.U .ETF(FR) | Dywidenda                           | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149670505       | 05.06.2025                      | US05605H1005 BWX TECHNOLOGIES INC (NY)             | Dywidenda                           | 19.05.2025                               | 19.05.2025         |                 | USD 0,25             | 30                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.06.2025                      | JP3201200007 OLYMPUS CORP (FR)                     | Dywidenda                           | 28.03.2025                               | 31.03.2025         |                 | JPY 20,00            | 15,315             | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US150086195       | 04.06.2025                      | CA0641491075 BANK OF NOVA SCOTIA (NY)              | Dywidenda                           | 02.07.2025                               | 02.07.2025         |                 |                      | 25                 | 29.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US149705275       | 04.06.2025                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147752836  | 04.06.2025                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147753651  | 04.06.2025                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3295           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147753651  | 04.06.2025                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3295           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 04.06.2025                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US147752836  | 04.06.2025                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150090966  | 04.06.2025                      | US6795801009 OLD DOMINION FREIGHT LINE (NY)        | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,28             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150090966       | 04.06.2025                      | US6795801009 OLD DOMINION FREIGHT LINE (NY) | Dywidenda                             | 04.06.2025                               | 04.06.2025         |                 | USD 0,28             | 15                 | 18.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| UK600183438 Y2025 | 04.06.2025                      | JE00B4T3BW64 GLENCORE PLC (LO)              | Dywidenda (z akcji uprzywilejowanych) | 01.05.2025                               | 02.05.2025         |                 | USD 0,05             | 0                  | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| UK600183438 Y2025 | 04.06.2025                      | JE00B4T3BW64 GLENCORE PLC (LO)              | Dywidenda (z akcji uprzywilejowanych) | 01.05.2025                               | 02.05.2025         | 06.05.2025      | USD 0,05             | 0                  | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
| UK600183438 Y2025 | 04.06.2025                      | JE00B4T3BW64 GLENCORE PLC (LO)              | Dywidenda (z akcji uprzywilejowanych) | 01.05.2025                               | 02.05.2025         | 06.05.2025      | USD 0,05             | 0                  | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                   | 04.06.2025                      | JE00B4T3BW64 GLENCORE PLC (LO)              | Dywidenda (dystrybucja kapitału)      | 01.05.2025                               | 02.05.2025         |                 | USD 0,05             | 0                  | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600184665<br>Y2025 | 04.06.2025                                                                                                                                                                                                                     | GB0007099541<br>PRUDENTIAL CORP<br>PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | GBP 0,122518         | 0                  | 14.05.2025   |
|                      | <b>LINK: <a href="https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a">https://www.prudentialplc.com/en/news-and-insights/all-news/news-releases/2025/20-03-2025a</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2025                                                                                                                                                                                                                     | NL0015002AH0<br>HAVAS N.V. (FR)             | Dywidenda                                 | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2025                                                                                                                                                                                                                     | NL0015002AH0<br>HAVAS N.V. (FR)             | Dywidenda                                 | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                             |                                           |                                          |                    |                 |                      |                    |              |
| EFX25004133<br>83002 | 04.06.2025                                                                                                                                                                                                                     | FR0000133308<br>ORANGE (FR)                 | Dywidenda                                 | 03.06.2025                               | 04.06.2025         |                 | EUR 0,45             | 25                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                             |                                           |                                          |                    |                 |                      |                    |              |
| EFX25004133<br>83002 | 04.06.2025                                                                                                                                                                                                                     | FR0000133308<br>ORANGE (FR)                 | Dywidenda                                 | 03.06.2025                               | 04.06.2025         |                 | EUR 0,45             |                    | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2025                                                                                                                                                                                                                     | NL0015002AH0<br>HAVAS N.V. (FR)             | Dywidenda                                 | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             |                    | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                          | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX25002596<br>58002 | 04.06.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)      | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| ENX25002596<br>58002 | 04.06.2025                                                                                                                                                               | NL0000009538<br>PHILIPS KON. -CF (FR)      | Dywidenda (do wyboru gotówka/akcje) | 12.05.2025                               | 13.05.2025         |                 | EUR 0,85             | 15                 | 06.06.2025   |
|                      | <b>LINK: <a href="https://www.philips.com/a-w/about/investor-relations/stock.html">https://www.philips.com/a-w/about/investor-relations/stock.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US150135428          | 04.06.2025                                                                                                                                                               | US4943681035<br>KIMBERLY CLARK CORP (NY)   | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 1,26             | 15                 | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US150135428          | 04.06.2025                                                                                                                                                               | US4943681035<br>KIMBERLY CLARK CORP (NY)   | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 1,26             | 30                 | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US150135622          | 04.06.2025                                                                                                                                                               | US42824C1099 HP<br>ENTERPRISE CO (NY)      | Dywidenda                           | 18.06.2025                               | 18.06.2025         |                 | USD 0,13             | 15                 | 17.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US149207642          | 04.06.2025                                                                                                                                                               | US26874R1086 ENI<br>SPA-SPONSORED ADR (NY) | Dywidenda                           | 20.05.2025                               | 20.05.2025         |                 | USD 0,57065          | 26                 | 09.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                          |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148563012          | 04.06.2025                      | US69832A3041<br>PANASONIC HOLDINGS CORPOR ADR (NY)   | Dywidenda        |                                          | 31.03.2025         |                 | USD 0,195522         | 15,315             | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150135619          | 04.06.2025                      | US2566771059<br>DOLLAR GENERAL CORP                  | Dywidenda        | 08.07.2025                               | 08.07.2025         |                 | USD 0,59             | 15                 | 22.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150135618          | 04.06.2025                      | US1184401065<br>BUCKLE INC (NY)                      | Dywidenda        | 15.07.2025                               | 15.07.2025         |                 | USD 0,35             | 15                 | 29.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>97002 | 04.06.2025                      | NL0011683594<br>VANECK-MS D.M.L.C.D.L.S.S.I .ETF(LO) | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,9              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>97002 | 04.06.2025                      | NL0011683594<br>VANECK-MS D.M.L.C.D.L.S.S.I .ETF(LO) | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,9              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX25004249<br>99002 | 04.06.2025                      | NL0010408704<br>VANECK<br>ETFS-WORLD<br>EQ.W.SCR.ETF(FR)  | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,31             | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| ENX25004249<br>96002 | 04.06.2025                      | NL0009690239<br>VANECK<br>ETFS-GLOB.REAL<br>EST.UCI. (FR) | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,4              | 15                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149678689          | 04.06.2025                      | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)         | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,75             | 0                  | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149678689          | 04.06.2025                      | LR0008862868<br>ROYAL CARIBBEAN<br>GROUP LTD (NY)         | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,75             | 0                  | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149686869          | 04.06.2025                      | IE000S9YS762 LINDE<br>PLC                                 | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 25                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149686869          | 04.06.2025                      | IE000S9YS762 LINDE<br>PLC                                 | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 1,5              | 25                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.06.2025                      | NO0010096985<br>EQUINOR ASA (FR)           | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | USD 0,00816          | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149670501  | 04.06.2025                      | US00912X3026 AIR<br>LEASE CORP (NY)        | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,22             | 15                 | 09.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US150085799  | 04.06.2025                      | US0326541051<br>ANALOG DEVICES<br>INC (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,99             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149683831  | 04.06.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)    | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,4              | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149683831  | 04.06.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)    | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,4              | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149683831  | 04.06.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)    | Dywidenda        | 22.05.2025                               | 22.05.2025         |                 | USD 0,4              | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------|----------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149683831          | 04.06.2025                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)                     | Dywidenda                              | 22.05.2025                               | 22.05.2025         |                 | USD 0,4              | 0                  | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                        |                                          |                    |                 |                      |                    |              |
| EBX25004155<br>26002 | 04.06.2025                      | BE0974264930<br>AGEAS NV/SA (FR)                            | Dywidenda                              | 04.06.2025                               | 05.06.2025         |                 |                      | 30                 | 06.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                        |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2025                      | NL0015002AH0<br>HAVAS N.V. (FR)                             | Dywidenda<br>(dystrybucja<br>kapitału) | 30.05.2025                               | 02.06.2025         |                 | EUR 0,08             | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                        |                                          |                    |                 |                      |                    |              |
| US149675758          | 04.06.2025                      | US7045511000<br>PEABODY ENERGY<br>CO (NY)                   | Dywidenda                              | 15.05.2025                               | 15.05.2025         |                 | USD 0,075            | 15                 | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                        |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2025                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                              | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                        |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2025                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda                              | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                                        |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.06.2025                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,3814           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,1938           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.06.2025                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,1938           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,1938           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 21.05.2025                               | 22.05.2025         |                 | EUR 0,1938           | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150135565  | 04.06.2025                      | BMG812761002<br>SIGNET JEWELERS<br>LTD (NY)                | Dywidenda        | 25.07.2025                               | 25.07.2025         |                 | USD 0,32             | 0                  | 22.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149437026  | 04.06.2025                      | AN8068571086 SLB<br>(NY)                                   | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,285            | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149437026  | 04.06.2025                      | AN8068571086 SLB<br>(NY)                                   | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,285            | 0                  | 10.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943961  | 04.06.2025                      | US4062161017 HALLIBURTON CY (HOLDING) (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,17             | 30                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529041  | 04.06.2025                      | US9581021055 WESTERN DIGITAL CORP (NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,1              | 30                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149419021  | 04.06.2025                      | US0536111091 AVERY DENNISON CORP (NY)      | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,94             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149943961  | 04.06.2025                      | US4062161017 HALLIBURTON CY (HOLDING) (NY) | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,17             | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | AT0000743059 OMV AG (FR)                   | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 4,75             | 27,5               | 10.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US149529041  | 04.06.2025                      | US9581021055 WESTERN DIGITAL CORP (NY)     | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,1              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681838  | 04.06.2025                      | US6866881021 ORMAT TECHNOLOGIES INC (NY)         | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,12             | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | DE000A1K0235 SUSS MICROTEC SE (FR)               | Dywidenda        | 04.06.2025                               | 05.06.2025         |                 | EUR 0,3              | 26,375             | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2025                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | USD 0,08717          | 0                  | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149524483  | 04.06.2025                      | US6936561009 PVH CORP (NY)                       | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,0375           | 15                 | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149523935  | 04.06.2025                      | US6937181088 PACCAR INC (NY)                     | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,33             | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149519124  | 04.06.2025                      | US69343T1079 PJT PARTNERS INC (NY)               | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,25             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149889632  | 04.06.2025                      | US0538071038<br>AVNET INC (NY)                       | Dywidenda        | 04.06.2025                               | 04.06.2025         |                 | USD 0,33             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149529014  | 04.06.2025                      | US1651677353<br>EXPAND ENERGY CORPORATION (NY)       | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,575            | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149514538  | 04.06.2025                      | US4180561072<br>HASBRO INC (NY)                      | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,7              | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149683848  | 04.06.2025                      | US57060D1081<br>MARKETAXESS HOLDINGS INC (NY)        | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,76             | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147752836  | 04.06.2025                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147753494  | 04.06.2025                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,328            | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675734       | 04.06.2025                                                                                                                                                                                         | US0936711052 H AND R BLOCK INC (NY)             | Dywidenda                           | 04.06.2025                               | 04.06.2025         |                 | USD 0,375            | 15                 | 03.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600186207 Y2025 | 04.06.2025                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 26.06.2025                               | 27.06.2025         |                 | GBP 0,6006           | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BATS/final-results/16897370">https://www.londonstockexchange.com/news-article/BATS/final-results/16897370</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US150125125       | 03.06.2025                                                                                                                                                                                         | US30303M1027 META PLATFORMS INC-SHS A (NY)      | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 0,525            | 30                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US150125125       | 03.06.2025                                                                                                                                                                                         | US30303M1027 META PLATFORMS INC-SHS A (NY)      | Dywidenda                           | 16.06.2025                               | 16.06.2025         |                 | USD 0,525            | 15                 | 26.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US150085801       | 03.06.2025                                                                                                                                                                                         | US08265T2087 BENTLEY SYSTEMS INC-B (NY)         | Dywidenda                           | 03.06.2025                               | 03.06.2025         |                 | USD 0,07             | 15                 | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US150125933       | 03.06.2025                                                                                                                                                                                         | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda                           | 30.06.2025                               | 30.06.2025         |                 | USD 1,32             | 15                 | 15.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                         | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419026          | 03.06.2025                                                                                                                                                                                     | CA29250N1050<br>ENBRIDGE INC (NY)            | Dywidenda                                 | 15.05.2025                               | 15.05.2025         |                 | USD<br>0,686376      | 25                 | 01.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US149419026          | 03.06.2025                                                                                                                                                                                     | CA29250N1050<br>ENBRIDGE INC (NY)            | Dywidenda                                 | 15.05.2025                               | 15.05.2025         |                 | USD<br>0,686376      | 25                 | 01.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US148702524          | 03.06.2025                                                                                                                                                                                     | US7999261008<br>SANDOZ GROUP LTD<br>ADR (NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,727222      | 35                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US148702524          | 03.06.2025                                                                                                                                                                                     | US7999261008<br>SANDOZ GROUP LTD<br>ADR (NY) | Dywidenda                                 | 22.04.2025                               | 22.04.2025         |                 | USD<br>0,727222      | 35                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 03.06.2025                                                                                                                                                                                     | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,0856           | 20                 | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 03.06.2025                                                                                                                                                                                     | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,02             | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/NI-000120848/NI-000120848.pdf</a></b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183955 Y2025 | 03.06.2025                                                                                                                                                                                       | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600183955 Y2025 | 03.06.2025                                                                                                                                                                                       | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148702524       | 03.06.2025                                                                                                                                                                                       | US7999261008<br>SANDOZ GROUP LTD ADR (NY)        | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,727222         | 35                 | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US148702524       | 03.06.2025                                                                                                                                                                                       | US7999261008<br>SANDOZ GROUP LTD ADR (NY)        | Dywidenda                           | 22.04.2025                               | 22.04.2025         |                 | USD 0,727222         | 35                 | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.06.2025                                                                                                                                                                                       | DE000KC01000<br>KLOECKNER CO SE (FR)             | Dywidenda                           | 29.05.2025                               | 30.05.2025         |                 | EUR 0,2              | 26,375             | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.06.2025                                                                                                                                                                                       | DE000KC01000<br>KLOECKNER CO SE (FR)             | Dywidenda                           | 29.05.2025                               | 30.05.2025         |                 | EUR 0,2              | 26,375             | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600183955 Y2025 | 03.06.2025                                                                                                                                                                                                                                       | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600183955 Y2025 | 03.06.2025                                                                                                                                                                                                                                       | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 10.04.2025                               | 11.04.2025         |                 | GBP 1,217            | 0                  | 29.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/final-results/16927568">https://www.londonstockexchange.com/news-article/RKT/final-results/16927568</a></b><br>OPIS: Brak                                                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.06.2025                                                                                                                                                                                                                                       | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR)        | Dywidenda                           | 29.05.2025                               | 30.05.2025         |                 | EUR 0,05             | 26,375             | 03.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186366 Y2025 | 03.06.2025                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,425            | 0                  | 25.07.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2025/17037089</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149336866       | 03.06.2025                                                                                                                                                                                                                                       | US1689191088 CHINA CONSTRUCTION BANK-UNSP ADR(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,565866         | 0                  | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149336866       | 03.06.2025                                                                                                                                                                                                                                       | US1689191088 CHINA CONSTRUCTION BANK-UNSP ADR(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 0,565866         | 0                  | 12.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148529369          | 03.06.2025                      | US4055521003<br>HALEON PLC ADR (NY)              | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US148529369          | 03.06.2025                      | US4055521003<br>HALEON PLC ADR (NY)              | Dywidenda        | 25.04.2025                               | 25.04.2025         |                 | USD 0,12459          | 0                  | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150106495          | 03.06.2025                      | US67066G1040<br>/XS/009808337 SHS<br>NVIDIA CORP | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,01             | 30                 | 03.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| UK600183688<br>Y2025 | 03.06.2025                      | JE00B8KF9B49 WPP<br>PLC (LO)                     | Dywidenda        | 05.06.2025                               | 06.06.2025         |                 | GBP 0,244            | 0                  | 04.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149523935          | 03.06.2025                      | US6937181088<br>PACCAR INC (NY)                  | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,33             | 15                 | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149523935          | 03.06.2025                      | US6937181088<br>PACCAR INC (NY)                  | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,33             | 15                 | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.06.2025                      | ES0173516115<br>REPSOL SA (FR)         | Dywidenda        | 04.07.2025                               | 07.07.2025         |                 | EUR 0,5              | 19                 | 08.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149675758          | 03.06.2025                      | US7045511000<br>PEABODY ENERGY CO (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,075            | 15                 | 04.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149419026          | 03.06.2025                      | CA29250N1050<br>ENBRIDGE INC (NY)      | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,686376         | 25                 | 01.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| EFX25004133<br>83002 | 03.06.2025                      | FR0000133308<br>ORANGE (FR)            | Dywidenda        | 03.06.2025                               | 04.06.2025         |                 | EUR 0,45             | 25                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US148223278          | 03.06.2025                      | US98978V1035<br>ZOETIS INC (NY)        | Dywidenda        | 21.04.2025                               | 21.04.2025         |                 | USD 0,5              | 15                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US149686909          | 03.06.2025                      | US4824801009<br>KLA CORPORATION (NY)   | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,9              | 15                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149419025          | 03.06.2025                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY)      | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,15             | 30                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149388462          | 03.06.2025                      | US5024311095 L3<br>HARRIS<br>TECHNOLOGIES INC<br>(NY) | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 1,2              | 30                 | 18.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149419025          | 03.06.2025                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY)      | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,15             | 15                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149437028          | 03.06.2025                      | US8545021011<br>STANLEY BLACK<br>DECKER INC (NY)      | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,82             | 15                 | 17.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149515058          | 03.06.2025                      | US5543821012<br>MACERICH CO (NY)                      | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,17             | 15                 | 17.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX25003854<br>43002 | 03.06.2025                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)          | Dywidenda        | 30.05.2025                               | 02.06.2025         |                 | EUR 1,15             | 25                 | 03.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675750  | 03.06.2025                      | US5463471053 LOUISIANA PACIFIC (NY)           | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,28             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149889643  | 03.06.2025                      | US9345502036 WARNER MUSIC GROUP CORP -A-(NY)  | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 0,18             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149524447  | 03.06.2025                      | US0304201033 AMERICAN WATER WORKS CO INC (NY) | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,8275           | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2025                      | DE000FTG1111 FLATEXDEGIRO AG (FR)             | Dywidenda        | 03.06.2025                               | 04.06.2025         |                 | EUR 0,04             | 26,375             | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149388462  | 03.06.2025                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY)  | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 1,2              | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US149675727  | 03.06.2025                      | US0298991011 AMER STATES WATER CO (NY)        | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,4655           | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.06.2025                      | DE000EVNK013<br>EVONIK INDUSTRIES AG (FR)    | Dywidenda        | 29.05.2025                               | 30.05.2025         |                 | EUR 1,17             | 26,375             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149686938  | 03.06.2025                      | US8826811098<br>TEXAS ROADHOUSE INC A (NY)   | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 0,68             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149338658  | 03.06.2025                      | US4663131039 JABIL<br>INC (NY)               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,08             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529456  | 03.06.2025                      | US4039491000 HF<br>SINCLAIR CORPORATION (NY) | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,5              | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149860163  | 03.06.2025                      | US70959W1036<br>PENSKE AUTO GROUP (NY)       | Dywidenda        | 27.05.2025                               | 27.05.2025         |                 | USD 1,26             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149400485  | 03.06.2025                      | BMG491BT1088<br>INVESCO LTD (NY)             | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,21             | 0                  | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681844  | 03.06.2025                      | US74319R1014<br>PROG HOLDINGS INC (NY)                                     | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,13             | 15                 | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149410141  | 03.06.2025                      | US1255231003<br>CIGNA GROUP/THE(NY)                                        | Dywidenda        | 03.06.2025                               | 03.06.2025         |                 | USD 1,51             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2025                      | JP3818000006<br>FUJITSU LTD (FR)                                           | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 14,00            | 15,315             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 03.06.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,20361          | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US147752836  | 03.06.2025                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US150123974  | 03.06.2025                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,211069         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596325  | 03.06.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,362877         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596533  | 03.06.2025                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,083493         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 03.06.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,091746         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US150123977  | 03.06.2025                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,068028         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US147752836  | 03.06.2025                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596520  | 03.06.2025                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,091746      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596325  | 03.06.2025                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,362877      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US150123974  | 03.06.2025                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,211069      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596359  | 03.06.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,194213      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147753673  | 03.06.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3156           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753651  | 03.06.2025                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3295           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 03.06.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,155527      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US150123977  | 03.06.2025                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,068028      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 03.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705446  | 03.06.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,124013      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150106978  | 02.06.2025                      | US98956P1021<br>ZIMMER BIOMET HOLDINGS INC (NY)                  | Dywidenda        | 26.06.2025                               | 26.06.2025         |                 | USD 0,24             | 15                 | 31.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149535729  | 02.06.2025                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)               | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,572613         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149535729  | 02.06.2025                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)               | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,572613         | 0                  | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147753651  | 02.06.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3295           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US147753651  | 02.06.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3295           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753673  | 02.06.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3156           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147753673  | 02.06.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3156           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149847237  | 02.06.2025                      | US7561091049 REALTY INCOME CORP-REIT (NY)                             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2685           | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149847237  | 02.06.2025                      | US7561091049 REALTY INCOME CORP-REIT (NY)                             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2685           | 30                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US149949992  | 02.06.2025                      | US78467J1007 SS C TECHNOLOGIES HOLDINGS (NY)                          | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,25             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943108       | 02.06.2025                                                                                                                                             | US62955J1034 NOV INC (NY)                         | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,21             | 15                 | 13.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149936851       | 02.06.2025                                                                                                                                             | US71880K1016 PHINIA INC (NY)                      | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,27             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2025                                                                                                                                             | DE0006335003 KRONES AG (FR)                       | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 2,6              | 26,375             | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186586 Y2025 | 02.06.2025                                                                                                                                             | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)     | Dywidenda (do wyboru gotówka/akcje) | 12.06.2025                               | 13.06.2025         |                 | GBP 0,0278           | 0                  | 10.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5665087.html">https://data.fca.org.uk/artefacts/NSM/RNS/5665087.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2025                                                                                                                                             | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 1,9              | 26,375             | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2025                                                                                                                                             | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 1,9              | 26,375             | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149943973          | 02.06.2025                                                                                                                                             | US65339F1012<br>NEXTERA ENERGY INC (NY)              | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,5665           | 30                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US149943973          | 02.06.2025                                                                                                                                             | US65339F1012<br>NEXTERA ENERGY INC (NY)              | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,5665           | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600186586<br>Y2025 | 02.06.2025                                                                                                                                             | GB00BLDYK618<br>SCOTTISH MORTGAGE TRUST - D (LO)     | Dywidenda (do wyboru gotówka/akcje) | 12.06.2025                               | 13.06.2025         |                 | GBP 0,0278           | 0                  | 10.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5665087.html">https://data.fca.org.uk/artefacts/NSM/RNS/5665087.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.06.2025                                                                                                                                             | DE000DTR0CK8<br>DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 1,9              | 26,375             | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.06.2025                                                                                                                                             | DE000DTR0CK8<br>DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 1,9              | 26,375             | 02.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186317 Y2025 | 02.06.2025                                                                                                                                             | GB00B19NLV48 EXPERIAN PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US150106487       | 02.06.2025                                                                                                                                             | US03743Q1085 APA CORPORATION (NY)                 | Dywidenda                           | 22.07.2025                               | 22.07.2025         |                 | USD 0,25             | 30                 | 22.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600186317 Y2025 | 02.06.2025                                                                                                                                             | GB00B19NLV48 EXPERIAN PLC (FR)                    | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 |                      | 0                  | 18.07.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html">https://data.fca.org.uk/artefacts/NSM/RNS/5653597.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US150106487       | 02.06.2025                                                                                                                                             | US03743Q1085 APA CORPORATION (NY)                 | Dywidenda                           | 22.07.2025                               | 22.07.2025         |                 | USD 0,25             | 15                 | 22.08.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US148553043       | 02.06.2025                                                                                                                                             | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda                           | 07.05.2025                               | 07.05.2025         |                 | USD 1,0492           | 30                 | 06.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US149529488       | 02.06.2025                                                                                                                                             | US4943681035 KIMBERLY CLARK CORP (NY)             | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 1,26             | 30                 | 02.07.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529488          | 02.06.2025                                                                                                                                                                                                             | US4943681035<br>KIMBERLY CLARK CORP (NY)            | Dywidenda                           | 06.06.2025                               | 06.06.2025         |                 | USD 1,26             | 15                 | 02.07.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149188399          | 02.06.2025                                                                                                                                                                                                             | US00449R1095<br>ACCELLERON INDUSTRIES AG ADR (NY)   | Dywidenda                           | 27.05.2025                               | 27.05.2025         |                 | USD 1,507295         | 35                 | 11.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149193942          | 02.06.2025                                                                                                                                                                                                             | US5021172037<br>L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 1,585752         | 23,7274            | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149193942          | 02.06.2025                                                                                                                                                                                                             | US5021172037<br>L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 1,585752         | 23,7274            | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US149193942          | 02.06.2025                                                                                                                                                                                                             | US5021172037<br>L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda                           | 02.05.2025                               | 02.05.2025         |                 | USD 1,585752         | 23,7274            | 29.05.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600186456<br>Y2025 | 02.06.2025                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)        | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600186456 Y2025 | 02.06.2025                                                                                                                                                                                                             | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 |                      | 0                  | 01.08.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204">https://www.londonstockexchange.com/news-article/VOD/fy25-preliminary-results/17044204</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600183552 Y2025 | 02.06.2025                                                                                                                                                                                                             | GB0009223206 SMITH NEPHEW PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | USD 0,231            | 0                  | 28.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SN./final-results/16912953">https://www.londonstockexchange.com/news-article/SN./final-results/16912953</a></b><br>OPIS: Brak                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2025                                                                                                                                                                                                             | DE000KGX8881 KION GROUP AG (FR)           | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 0,82             | 26,375             | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 02.06.2025                                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)         | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 02.06.2025                                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)         | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2025                                                                                                                                                                                                             | DE000KGX8881 KION GROUP AG (FR)           | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 0,82             | 26,375             | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147752836       | 02.06.2025                                                                                                                                                                                       | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 30                 | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US147752836       | 02.06.2025                                                                                                                                                                                       | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 30                 | 04.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 02.06.2025                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600181660 Y2024 | 02.06.2025                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 17.04.2025                               | 22.04.2025         |                 | GBP 0,206            | 0                  | 02.06.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BA./final-results/16905055">https://www.londonstockexchange.com/news-article/BA./final-results/16905055</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2025                                                                                                                                                                                       | DE0005158703 BECHTLE AG (FR)                                | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 0,7              | 26,375             | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2025                                                                                                                                                                                       | DE0006200108 INDUS HOLDING AG (FR)                          | Dywidenda                           | 28.05.2025                               | 29.05.2025         |                 | EUR 1,2              | 26,375             | 02.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2025                      | DE0006200108<br>INDUS HOLDING AG (FR)                | Dywidenda        | 28.05.2025                               | 29.05.2025         |                 | EUR 1,2              | 26,375             | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147753494  | 02.06.2025                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,328            | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147753494  | 02.06.2025                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,328            | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147752836  | 02.06.2025                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147752836  | 02.06.2025                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,240315         | 15                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753673  | 02.06.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3156           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596359  | 02.06.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,194213      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US147753673  | 02.06.2025                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3156           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 02.06.2025                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,091746      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596325  | 02.06.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,362877         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147753651  | 02.06.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3295           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147753673  | 02.06.2025                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3156           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US147753651  | 02.06.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3295           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US147753651  | 02.06.2025                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,3295           | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596325  | 02.06.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,362877         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596325  | 02.06.2025                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,362877         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 02.06.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,091746         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596533       | 02.06.2025                                                                                                                                                                                       | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,083493         | 30                 | 05.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600183552 Y2025 | 02.06.2025                                                                                                                                                                                       | GB0009223206 SMITH NEPHEW PLC (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 27.03.2025                               | 28.03.2025         |                 | USD 0,231            | 0                  | 28.05.2025   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/SN./final-results/16912953">https://www.londonstockexchange.com/news-article/SN./final-results/16912953</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149536450       | 02.06.2025                                                                                                                                                                                       | US95058W1009 WENDY'S CO/THE (NY)                                        | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,14             | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600186590 Y2025 | 02.06.2025                                                                                                                                                                                       | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 05.06.2025                               | 06.06.2025         |                 | GBP 0,55             | 0                  | 05.08.2025   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html">https://data.fca.org.uk/artefacts/NSM/RNS/5664361.html</a></b><br>OPIS: Brak                                           |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149681865       | 02.06.2025                                                                                                                                                                                       | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY)                        | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 1,6              | 30                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US149681865       | 02.06.2025                                                                                                                                                                                       | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY)                        | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 1,6              | 15                 | 16.06.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681865          | 02.06.2025                                                                                                                                                                                     | US88262P1021<br>TEXAS PACIFIC LAND CORPORATION (NY)              | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 1,6              | 15                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US149681865          | 02.06.2025                                                                                                                                                                                     | US88262P1021<br>TEXAS PACIFIC LAND CORPORATION (NY)              | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 1,6              | 30                 | 16.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 02.06.2025                                                                                                                                                                                     | GB0001367019<br>BRITISH LAND CO PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,02             | 0                  | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/Ni-000120848/Ni-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/Ni-000120848/Ni-000120848.pdf</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600186581<br>Y2025 | 02.06.2025                                                                                                                                                                                     | GB0001367019<br>BRITISH LAND CO PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 19.06.2025                               | 20.06.2025         |                 | GBP 0,0856           | 20                 | 25.07.2025   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/Portal/Ni-000120848/Ni-000120848.pdf">https://data.fca.org.uk/artefacts/NSM/Portal/Ni-000120848/Ni-000120848.pdf</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150123977          | 02.06.2025                                                                                                                                                                                     | US46429B2676<br>/XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,068028         | 30                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US150123974          | 02.06.2025                                                                                                                                                                                     | US46429B6552<br>/XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 02.06.2025                               | 02.06.2025         |                 | USD 0,211069         | 30                 | 05.06.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150123977  | 02.06.2025                      | US46429B2676 /XS/123896106 SHS<br>TREASURY BOND ETF              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,068028      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150123974  | 02.06.2025                      | US46429B6552 /XS/100936275 SHS<br>ISHARES FLOATING RATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,211069      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US150123977  | 02.06.2025                      | US46429B2676 /XS/123896106 SHS<br>ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,068028      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | ES0144580Y14 IBERDROLA SA (FR)                                   | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,005            | 19                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | ES0144580Y14 IBERDROLA SA (FR)                                   | Dywidenda        | 22.05.2025                               | 23.05.2025         |                 | EUR 0,005            | 19                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149686895  | 02.06.2025                      | US3665051054 GARRETT MOTION<br>INC (NY)                          | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,06             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149675742  | 02.06.2025                      | US29082A1079<br>EMBRAER SA SPONS<br>ADR 4 SHS (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD<br>0,049159      | 0                  | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149675742  | 02.06.2025                      | US29082A1079<br>EMBRAER SA SPONS<br>ADR 4 SHS (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD<br>0,049159      | 0                  | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149675742  | 02.06.2025                      | US29082A1079<br>EMBRAER SA SPONS<br>ADR 4 SHS (NY) | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD<br>0,049159      | 0                  | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | DE0005772206<br>FIELMANN GROUP AG<br>(FR)          | Dywidenda        | 11.07.2025                               | 14.07.2025         |                 | EUR 1,15             | 26,375             | 15.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 02.06.2025                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)        | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 02.06.2025                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)        | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149681841  | 02.06.2025                      | CA6979001089 PAN AMERICAN SILVER (NY)            | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149681841  | 02.06.2025                      | CA6979001089 PAN AMERICAN SILVER (NY)            | Dywidenda        | 20.05.2025                               | 20.05.2025         |                 | USD 0,1              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149193942  | 02.06.2025                      | US5021172037 L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,585752         |                    | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US149193942  | 02.06.2025                      | US5021172037 L'OREAL -UNSPON ADR (REP 1/5 S)(NY) | Dywidenda        | 02.05.2025                               | 02.05.2025         |                 | USD 1,585752         | 25                 | 29.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | US30303M1027 META PLATFORMS INC-SHS A (NY)       | Dywidenda        |                                          | 16.06.2025         |                 | USD 0,525            | 30                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | US30303M1027 META PLATFORMS INC-SHS A (NY)       | Dywidenda        |                                          | 16.06.2025         |                 | USD 0,525            | 15                 | 26.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150106958  | 02.06.2025                      | US5486611073<br>LOWE'S COMPANIES (NY)               | Dywidenda        | 23.07.2025                               | 23.07.2025         |                 | USD 1,2              | 15                 | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | JP3818000006<br>FUJITSU LTD (FR)                    | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 14,00            | 15,315             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | JP3818000006<br>FUJITSU LTD (FR)                    | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 14,00            | 15,315             | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | JP3818000006<br>FUJITSU LTD (FR)                    | Dywidenda        | 28.03.2025                               | 31.03.2025         |                 | JPY 14,00            |                    | 03.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148908776  | 02.06.2025                      | US9898251049<br>ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD 1,699626         | 35                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US148908776  | 02.06.2025                      | US9898251049<br>ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD 1,699626         | 35                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148908776  | 02.06.2025                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY)                          | Dywidenda        | 14.04.2025                               | 14.04.2025         |                 | USD<br>1,699626      | 35                 | 30.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705565  | 02.06.2025                      | US81369Y3080<br>/XS/010819776 SHS<br>SELECT SECTOR<br>SPDR-THE CONS.STA<br>PLES FD | Dywidenda        | 23.06.2025                               | 23.06.2025         |                 | USD 0,00             | 0                  | 25.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 02.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705446  | 02.06.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,124013      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705560  | 02.06.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,0874           | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705023  | 02.06.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda                        | 02.06.2025                               | 02.06.2025         |                 | USD 0,20361          | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US150106496  | 02.06.2025                      | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY)                   | Dywidenda                        | 11.07.2025                               | 11.07.2025         |                 | USD 0,37             | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US150106496  | 02.06.2025                      | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY)                   | Dywidenda                        |                                          | 11.07.2025         |                 | USD 0,37             | 15                 | 25.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | NO0010096985 EQUINOR ASA (FR)                                     | Dywidenda                        | 04.06.2025                               | 05.06.2025         |                 | USD 0,00816          | 25                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | ES0173516115 REPSOL SA (FR)                                       | Dywidenda (dystrybucja kapitału) | 04.07.2025                               | 07.07.2025         |                 | EUR 0,5              | 0                  | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | ES0173516115 REPSOL SA (FR)                                       | Dywidenda (dystrybucja kapitału) |                                          |                    |                 | EUR 0,5              | 0                  | 08.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US150106973  | 02.06.2025                      | US75281A1097<br>RANGE RESOURCES CORP (NY)                                            | Dywidenda        | 13.06.2025                               | 13.06.2025         |                 | USD 0,09             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704998  | 02.06.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,375571      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 02.06.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,155527      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596325  | 02.06.2025                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705560  | 02.06.2025                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,0874           | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705446  | 02.06.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,124013      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 02.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 02.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149704998  | 02.06.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,375571      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 02.06.2025                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,059637      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596359  | 02.06.2025                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705446  | 02.06.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,124013      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 02.06.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,155527      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 02.06.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,20361          | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 02.06.2025                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705078  | 02.06.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,155527         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 02.06.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,059637         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 02.06.2025                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,20361          | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US149705560  | 02.06.2025                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,0874           | 30                 | 06.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US150106495  | 02.06.2025                      | US67066G1040 /XS/009808337 SHS NVIDIA CORP                             | Dywidenda        | 11.06.2025                               | 11.06.2025         |                 | USD 0,01             | 30                 | 03.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705446  | 02.06.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,124013      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144596325  | 02.06.2025                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 02.06.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,20361          | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 02.06.2025                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 02.06.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,155527      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149704998  | 02.06.2025                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,375571      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705023  | 02.06.2025                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,20361          | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705446  | 02.06.2025                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,124013      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US149705078  | 02.06.2025                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD<br>0,155527      | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596533  | 02.06.2025                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149705078  | 02.06.2025                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,155527         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705275  | 02.06.2025                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 04.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 02.06.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,059637         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149704998  | 02.06.2025                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,375571         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US149705523  | 02.06.2025                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,059637         | 30                 | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596520  | 02.06.2025                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149529509  | 02.06.2025                      | US6541061031 NIKE INC B (NY)                                             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 30                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149529509  | 02.06.2025                      | US6541061031 NIKE INC B (NY)                                             | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,4              | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149522710  | 02.06.2025                      | US92826C8394 VISA INC -CL A (NY)                                         | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,59             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149847228  | 02.06.2025                      | US5398301094 LOCKHEED MARTIN CORP (NY)                                   | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 3,3              | 30                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US149936848  | 02.06.2025                      | US5801351017 MCDONALDS CORP (NY)                                         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,77             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149926495  | 02.06.2025                      | US6668071029<br>NORTHROP GRUMMAN (NY)           | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 2,31             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149522710  | 02.06.2025                      | US92826C8394 VISA<br>INC -CL A (NY)             | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,59             | 30                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2025                      | FR0000073272<br>SAFRAN (FR)                     | Dywidenda        | 27.05.2025                               | 28.05.2025         |                 | EUR 2,9              | 25                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149950175  | 02.06.2025                      | NL0009434992<br>LYONDELLBASELL<br>IND CL-A (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,37             | 0                  | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149517933  | 02.06.2025                      | US3453708600 FORD<br>MOTOR CO (NY)              | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149683930  | 02.06.2025                      | US20825C1045<br>CONOCOPHILLIPS<br>(NY)          | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 0,78             | 30                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149529398  | 02.06.2025                      | US22052L1044<br>CORTEVA INC (NY)                  | Dywidenda                        | 02.06.2025                               | 02.06.2025         |                 | USD 0,17             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US149683930  | 02.06.2025                      | US20825C1045<br>CONOCOPHILLIPS (NY)               | Dywidenda                        | 19.05.2025                               | 19.05.2025         |                 | USD 0,78             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US149670497  | 02.06.2025                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)             | Dywidenda (dystrybucja kapitału) | 19.05.2025                               | 19.05.2025         |                 | USD 0,7              | 0                  | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US149869299  | 02.06.2025                      | US4128221086<br>HARLEY DAVIDSON INC (NY)          | Dywidenda                        | 02.06.2025                               | 02.06.2025         |                 | USD 0,18             | 15                 | 18.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US149529502  | 02.06.2025                      | US58155Q1031<br>MCKESSON CORP (NY)                | Dywidenda                        | 02.06.2025                               | 02.06.2025         |                 | USD 0,71             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US149943967  | 02.06.2025                      | US4606901001<br>INTERPUBLIC GROUP OF COS INC (NY) | Dywidenda                        | 02.06.2025                               | 02.06.2025         |                 | USD 0,33             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149936846  | 02.06.2025                      | US4165151048<br>HARTFORD<br>INSURANCE GROUP<br>INC/T (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,52             | 15                 | 02.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149926492  | 02.06.2025                      | US55261F1049 M T<br>BANK CORP (NY)                        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,35             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149936842  | 02.06.2025                      | US29452E1010<br>EQUITABLE<br>HOLDINGS INC (NY)            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,27             | 15                 | 09.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149847228  | 02.06.2025                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)              | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 3,3              | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149529398  | 02.06.2025                      | US22052L1044<br>CORTEVA INC (NY)                          | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,17             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US149936848  | 02.06.2025                      | US5801351017<br>MCDONALDS CORP<br>(NY)                    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 1,77             | 30                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149388464  | 02.06.2025                      | US7185461040<br>PHILLIPS 66 (NY)                  | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,2              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149885786  | 02.06.2025                      | US5732841060<br>MARTIN MARIETTA MATERIALS (NY)    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,79             | 15                 | 30.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149524445  | 02.06.2025                      | US0010551028<br>AFLAC INC (NY)                    | Dywidenda        | 21.05.2025                               | 21.05.2025         |                 | USD 0,58             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149524456  | 02.06.2025                      | US1713401024<br>CHURCH DWIGHT CO INC (NY)         | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,295            | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149860169  | 02.06.2025                      | US9139031002<br>UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149675744  | 02.06.2025                      | US3021301094<br>EXPEDITORS INT WASH INC (NY)      | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,77             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149854845  | 02.06.2025                      | US3989051095 GROUP 1 AUTOMOTIVE INC (NY)     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,5              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529514  | 02.06.2025                      | US7310681025 POLARIS INC (NY)                | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,67             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529484  | 02.06.2025                      | US48203R1041 JUNIPER NETWORKS INC (NY)       | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,22             | 15                 | 23.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149675490  | 02.06.2025                      | US65336K1034 NEXSTAR MEDIA GROUP INC-A- (NY) | Dywidenda        | 19.05.2025                               | 19.05.2025         |                 | USD 1,86             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149529379  | 02.06.2025                      | US0021211018 A10 NETWORKS INC (NY)           | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,06             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US149328319  | 02.06.2025                      | US26884L1098 EQT CORP (NY)                   | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD 0,1575           | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149515056  | 02.06.2025                      | US4878361082 KELLANOVA (NY)                    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,57             | 15                 | 13.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149519126  | 02.06.2025                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,52             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149529387  | 02.06.2025                      | US0997241064 BORGWARNER INC (NY)               | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,11             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149536677  | 02.06.2025                      | US56418H1005 MANPOWER GROUP (NY)               | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,72             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149529390  | 02.06.2025                      | US1272031071 CACTUS INC (NY)                   | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,13             | 15                 | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US149524451  | 02.06.2025                      | US0584981064 BALL CORP (NY)                    | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,2              | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149519121  | 02.06.2025                      | US5596631094<br>MAGNOLIA OIL GAS CORPORATION (NY) | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 0,15             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149419045  | 02.06.2025                      | US7234841010<br>PINNACLE WEST CAPIT. (NY)         | Dywidenda        | 05.05.2025                               | 05.05.2025         |                 | USD 0,895            | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149523943  | 02.06.2025                      | US8926721064<br>TRADEWEB MARKETS INC (NY)         | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,12             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149518808  | 02.06.2025                      | US90278Q1085 UFP<br>INDUSTRIES INC NY)            | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,35             | 15                 | 16.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149066384  | 02.06.2025                      | US6267171022<br>MURPHY OIL CORP (NY)              | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,325            | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US149436745  | 02.06.2025                      | US74251V1026<br>PRINCIPAL FINANCIAL GROUP INC     | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,76             | 15                 | 27.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|----------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US149328328  | 02.06.2025                      | US7591EP1005<br>REGIONS FINANCIAL<br>CORP (NY)          | Dywidenda                              | 02.06.2025                               | 02.06.2025         |                 | USD 0,25             | 15                 | 01.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                        |                                          |                    |                 |                      |                    |              |
| US149670497  | 02.06.2025                      | CH1300646267<br>BUNGE GLOBAL LTD<br>(NY)                | Dywidenda<br>(dystrybucja<br>kapitału) | 19.05.2025                               | 19.05.2025         |                 | USD 0,7              | 0                  | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                        |                                          |                    |                 |                      |                    |              |
| US149338668  | 02.06.2025                      | US8326964058 JM<br>SMUCKER<br>CO/THE-NEW COM WI<br>(NY) | Dywidenda                              | 16.05.2025                               | 16.05.2025         |                 | USD 1,08             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                        |                                          |                    |                 |                      |                    |              |
| US149522696  | 02.06.2025                      | US1423391002<br>CARLISLE COS INC<br>(NY)                | Dywidenda                              | 19.05.2025                               | 19.05.2025         |                 | USD 1,00             | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                        |                                          |                    |                 |                      |                    |              |
| US149418686  | 02.06.2025                      | US86272C1036<br>STRATEGIC<br>EDUCATION INC (NY)         | Dywidenda                              | 23.05.2025                               | 23.05.2025         |                 | USD 0,6              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                        |                                          |                    |                 |                      |                    |              |
| US149186586  | 02.06.2025                      | US29364G1031<br>ENTERGY CORP.<br>(NY)                   | Dywidenda                              | 02.05.2025                               | 02.05.2025         |                 | USD 0,6              | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                        |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148419084  | 02.06.2025                      | US29670G1022<br>ESSENTIAL UTILITIES<br>INC (NY) | Dywidenda        | 13.05.2025                               | 13.05.2025         |                 | USD 0,3255           | 15                 | 02.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149524468  | 01.06.2025                      | US3848021040<br>GRAINGER W.W. (NY)              | Dywidenda        | 12.05.2025                               | 12.05.2025         |                 | USD 2,26             | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149522713  | 01.06.2025                      | US9497461015<br>WELLS FARGO CO<br>(NY)          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,4              | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149338672  | 01.06.2025                      | US92939U1060 WEC<br>ENERGY GROUP INC<br>(NY)    | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 0,8925           | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US149522713  | 01.06.2025                      | US9497461015<br>WELLS FARGO CO<br>(NY)          | Dywidenda        | 09.05.2025                               | 09.05.2025         |                 | USD 0,4              | 30                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US148693605  | 01.06.2025                      | US5010441013<br>KROGER CY (NY)                  | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,32             | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US148689900  | 01.06.2025                      | US87612E1064<br>TARGET CORP (NY)                                              | Dywidenda        | 14.05.2025                               | 14.05.2025         |                 | USD 1,12             | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US149410140  | 01.06.2025                      | US0921131092<br>BLACK HILLS CORP (NY)                                         | Dywidenda        | 16.05.2025                               | 16.05.2025         |                 | USD 0,676            | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US149437000  | 01.06.2025                      | US0185223007<br>ALLETE INC (NY)                                               | Dywidenda        | 15.05.2025                               | 15.05.2025         |                 | USD 0,73             | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US148909011  | 01.06.2025                      | US3379321074<br>FIRSTENERGY CORP (NY)                                         | Dywidenda        | 07.05.2025                               | 07.05.2025         |                 | USD 0,445            | 15                 | 01.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2024                      | US9807451037<br>WOODWARD GOVERNOR CO (NY)                                     | Dywidenda        | 22.08.2024                               | 22.08.2024         |                 | USD 0,25             | 15                 | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144596324  | 28.06.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596324  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596308  | 28.06.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596308  | 28.06.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596566  | 28.06.2024                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY)                  | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596567  | 28.06.2024                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY)                  | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 |                      | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597038  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144597038  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596518  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596515  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597038  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596517  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596517  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596515  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596517  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596515  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596518  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596516  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596516  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596518  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144597038  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596516  | 28.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144597045  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)                           | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)                           | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596440  | 28.06.2024                      | US46429B6719 ISHARES MSCI CHINA INDEX FUND D(NQ)                        | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 |                      | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596023  | 28.06.2024                      | US4642881829 ISHARES MSCI ASIA EX-JAPAN ETF(NY)                         | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596078  | 28.06.2024                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)                                | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596307  | 28.06.2024                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596343  | 28.06.2024                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596370  | 28.06.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596343  | 28.06.2024                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596325  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596307  | 28.06.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596325  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596358  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596616  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596640  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596366  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596360  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596329  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596364  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596334  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596329  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596361  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596363  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596334  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596344  | 28.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596368  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596616  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.08.2025                               | 01.08.2025         |                 | USD 0,00             | 0                  | 06.08.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596344  | 28.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596367  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596327  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596336  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596336  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596369  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596332  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596327  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596332  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596365  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596331  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596519  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596331  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596519  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596528  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596528  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596528  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596528  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596519  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596519  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596521  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596521  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596330  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596330  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596333  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596335  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596333  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144596326  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596335  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596525  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596524  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596527  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596530  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596523  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596525  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596526  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596531  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596529  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596523  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596526  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596328  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596530  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596530  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596524  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596525  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596529  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596328  | 28.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596524  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596359  | 28.06.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 28.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 28.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596526  | 28.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596523  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596530  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596527  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596520  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596362  | 28.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596529  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596526  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596531  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596524  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596527  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596525  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596529  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596527  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596522  | 28.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596523  | 28.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596535  | 28.06.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.04.2025                               | 01.04.2025         |                 | USD 0,00             | 0                  | 04.04.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596536  | 28.06.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.03.2025                               | 03.03.2025         |                 | USD 0,00             | 0                  | 06.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144596537  | 28.06.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.02.2025                               | 03.02.2025         |                 | USD 0,00             | 0                  | 06.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596532  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2025                               | 01.07.2025         |                 | USD 0,00             | 0                  | 07.07.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596538  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 18.12.2024                               | 18.12.2024         |                 | USD 0,00             | 0                  | 23.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596541  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.10.2024                               | 01.10.2024         |                 | USD 0,00             | 0                  | 04.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596539  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.12.2024                               | 02.12.2024         |                 | USD 0,00             | 0                  | 05.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596543  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596540  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.11.2024                               | 01.11.2024         |                 | USD 0,00             | 0                  | 06.11.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596534  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.05.2025                               | 01.05.2025         |                 | USD 0,00             | 0                  | 06.05.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596533  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 02.06.2025                               | 02.06.2025         |                 | USD 0,00             | 0                  | 05.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596545  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596542  | 28.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 0,00             | 0                  | 06.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144596079  | 28.06.2024                      | US4642864262 ISHARES MSCI ASIA IX FD ETF D (NY)                         | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 |                      | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747740  | 28.06.2024                      | CA11271J1075 BROOKFIELD CORP (NY)                                       | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,08             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143747740  | 28.06.2024                      | CA11271J1075 BROOKFIELD CORP (NY)                                       | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,08             | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596024          | 28.06.2024                                                                                                                                                                                                                                                                         | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY) | Dywidenda                                 | 17.12.2024                               | 17.12.2024         |                 |                      | 0                  | 20.12.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US143747740          | 28.06.2024                                                                                                                                                                                                                                                                         | CA11271J1075<br>BROOKFIELD CORP<br>(NY)               | Dywidenda                                 | 13.06.2024                               | 13.06.2024         |                 | USD 0,08             | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US143747740          | 28.06.2024                                                                                                                                                                                                                                                                         | CA11271J1075<br>BROOKFIELD CORP<br>(NY)               | Dywidenda                                 | 13.06.2024                               | 13.06.2024         |                 | USD 0,08             | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 28.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 28.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US144596172          | 28.06.2024                                                                                                                                                                                                                                                                         | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)   | Dywidenda                                 | 18.03.2025                               | 18.03.2025         |                 |                      | 0                  | 21.03.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596173  | 28.06.2024                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 |                      | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 28.06.2024                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144596174  | 28.06.2024                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 |                      | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143989529  | 28.06.2024                      | US3546131018<br>FRANKLIN<br>RESOURCES (NY)             | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,31             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143976176  | 28.06.2024                      | US34354P1057<br>FLOWERVE CORP (NY)                  | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,21             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596381  | 28.06.2024                      | US4642895290<br>ISHARES INDIA 50 ETF(NY)            | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143621408  | 28.06.2024                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)            | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,4              | 15                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143418651  | 28.06.2024                      | US4448591028<br>HUMANA INC (NY)                     | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,885            | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144002481  | 28.06.2024                      | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY)     | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,425            | 30                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144596439  | 28.06.2024                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 |                      | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002481          | 28.06.2024                                                                                                                                             | US6092071058<br>MONDELEZ INTERNATIONAL INC (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,425            | 15                 | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US144596382          | 28.06.2024                                                                                                                                             | US4642895290<br>ISHARES INDIA 50 ETF(NY)        | Dywidenda                           | 17.12.2024                               | 17.12.2024         |                 |                      | 0                  | 20.12.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143908016          | 28.06.2024                                                                                                                                             | US8581191009<br>STEEL DYNAMICS INC (NY)         | Dywidenda                           | 28.06.2024                               | 30.06.2024         |                 | USD 0,46             | 15                 | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174684<br>Y2024 | 28.06.2024                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 23.05.2024                               | 24.05.2024         |                 | GBP 0,2245           | 0                  | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600174684<br>Y2024 | 28.06.2024                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 23.05.2024                               | 24.05.2024         |                 | GBP 0,2245           | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182754.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US143747784          | 28.06.2024                                                                                                                                             | CA67077M1086<br>NUTRIEN LTD (NY)                | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,54             | 25                 | 19.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596173  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596172  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596172  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596174  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596172  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596171  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 16.06.2025                               | 16.06.2025         |                 | USD 0,00             | 0                  | 20.06.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596173  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596173  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596174  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596173  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 17.12.2024                               | 17.12.2024         |                 | USD 0,00             | 0                  | 20.12.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596174  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144596174  | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda        | 25.09.2024                               | 25.09.2024         |                 | USD 0,00             | 0                  | 30.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144596172       | 28.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF | Dywidenda                           | 18.03.2025                               | 18.03.2025         |                 | USD 0,00             | 0                  | 21.03.2025   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144499201       | 28.06.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY         | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143950367       | 28.06.2024                      | US69331C1080 P G E CORP (NY)                             | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,01             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144188258       | 28.06.2024                      | US6703461052 NUCOR CORP (NY)                             | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,54             | 15                 | 09.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144543595       | 28.06.2024                      | US6496048405 NEW YORK MORTGAGE TRUST INC REIT(NY         | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,2              | 15                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295 Y2024 | 28.06.2024                      | GB0007980591 BP PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174295 Y2024 | 28.06.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US144524611       | 28.06.2024                                                                                                                                                                                                                                         | US9029733048 US BANCORP NEW (NY)             | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,49             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US144524611       | 28.06.2024                                                                                                                                                                                                                                         | US9029733048 US BANCORP NEW (NY)             | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,49             | 30                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295 Y2024 | 28.06.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174295 Y2024 | 28.06.2024                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US144002492       | 28.06.2024                                                                                                                                                                                                                                         | US98421M1062 XEROX HOLDINGS CORPORATION (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144312716       | 28.06.2024                      | US92936U1097 W.P. CAREY INC (NY)                 | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,87             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143996697       | 28.06.2024                      | US92338C1036 VERALTO CORPORATION (NY)            | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,09             | 30                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143996697       | 28.06.2024                      | US92338C1036 VERALTO CORPORATION (NY)            | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,09             | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143743839       | 28.06.2024                      | US92204A8760 VANGUARD GROUP-UTILITIES ETF-D (NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 1,2449           | 15                 | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143743816       | 28.06.2024                      | US9219088443 VANGUARD DIVIDEND APPREC ETF (NY)   | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,8992           | 15                 | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 28.06.2024                      | GB00BLGZ9862 TESCO (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173516 Y2024 | 28.06.2024                                                                                                                                             | GB00BLGZ9862 TESCO (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 28.06.2024                                                                                                                                             | GB00BLGZ9862 TESCO (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600173516 Y2024 | 28.06.2024                                                                                                                                             | GB00BLGZ9862 TESCO (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,0825           | 0                  | 28.06.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html">https://data.fca.org.uk/artefacts/NSM/RNS/5136381.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143417586       | 28.06.2024                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143417586       | 28.06.2024                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144563809  | 28.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144563809  | 28.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143609611  | 28.06.2024                      | CA15135U1093<br>CENOVUS ENERGY<br>INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD<br>0,130899      | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143609611  | 28.06.2024                      | CA15135U1093<br>CENOVUS ENERGY<br>INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD<br>0,130899      | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174240<br>Y2024 | 28.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 28.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143742441          | 28.06.2024                                                                                                                                                                                                                                                                         | CA1130041058<br>BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,38             | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143742441          | 28.06.2024                                                                                                                                                                                                                                                                         | CA1130041058<br>BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda                           | 31.05.2024                               | 31.05.2024         | 03.06.2024      | USD 0,38             | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143621386          | 28.06.2024                                                                                                                                                                                                                                                                         | CA11284V1058<br>BROOKFIELD RENEWABLE CORP (NY)      | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,355            | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143621386  | 28.06.2024                      | CA11284V1058<br>BROOKFIELD<br>RENEWABLE CORP<br>(NY)        | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,355            | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET) | Dywidenda        | 05.07.2024                               | 08.07.2024         |                 | USD 0,2951           | 0                  | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US144563809  | 28.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)         | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144563809  | 28.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143738033  | 28.06.2024                      | US0556221044 BP<br>PLC ADR (NY)                        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4362           | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143738033  | 28.06.2024                      | US0556221044 BP<br>PLC ADR (NY)                        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4362           | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143613652  | 28.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,015532      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143738033  | 28.06.2024                      | US0556221044 BP<br>PLC ADR (NY)                        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4362           | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738033  | 28.06.2024                      | US0556221044 BP PLC ADR (NY)                  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4362           | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143613652  | 28.06.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,015532         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738033  | 28.06.2024                      | US0556221044 BP PLC ADR (NY)               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4362           | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143738033  | 28.06.2024                      | US0556221044 BP PLC ADR (NY)               | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4362           | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142934598  | 28.06.2024                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)   | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD 0,408194         | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142934598  | 28.06.2024                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)   | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD 0,408194         | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US142934598  | 28.06.2024                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)   | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD 0,408194         | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747770  | 28.06.2024                      | US4470111075 HUNTSMAN CORP (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US143747770  | 28.06.2024                      | US4470111075 HUNTSMAN CORP (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US144590934  | 28.06.2024                      | US7170811035 PFIZER (NY)        | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,42             | 30                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US143747770  | 28.06.2024                      | US4470111075 HUNTSMAN CORP (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US144590934  | 28.06.2024                      | US7170811035 PFIZER (NY)        | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,42             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |
| US144587937  | 28.06.2024                      | US00206R1023 AT T INC (NY)      | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,2775           | 30                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144587937  | 28.06.2024                      | US00206R1023 AT T INC (NY)                 | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,2775           | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144587994  | 28.06.2024                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY) | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 0,15             | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144587972  | 28.06.2024                      | US2810201077 EDISON INTERNATIONAL (NY)     | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,78             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144591965  | 28.06.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY)     | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 3,15             | 30                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144591965  | 28.06.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY)     | Dywidenda        | 03.09.2024                               | 03.09.2024         |                 | USD 3,15             | 15                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144591964  | 28.06.2024                      | US5010441013 KROGER CY (NY)                | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,32             | 15                 | 01.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2024                      | IE00BZ56RN96<br>WISDOMTREE<br>ISS-GL.Q.DIV.GR<br>.ETF(FSET) | Dywidenda        | 05.07.2024                               | 08.07.2024         |                 | USD 0,2951           | 0                  | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US144317728  | 28.06.2024                      | US3167731005 FIFTH<br>THIRD BANCORP (NY)                    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,35             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143924049  | 28.06.2024                      | US2971781057<br>ESSEX PROPERTY<br>TRUST INC (NY)            | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 2,45             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US144312658  | 28.06.2024                      | US26884U1097 EPR<br>PROPERTIES REIT<br>(NY)                 | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,285            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US144143673  | 28.06.2024                      | US2441991054<br>DEERE CO (NY)                               | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,47             | 15                 | 08.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US144591956  | 28.06.2024                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                            | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,01             | 25                 | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144591968  | 28.06.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)     | Dywidenda        | 16.07.2024                               | 16.07.2024         |                 | USD 0,02             | 25                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144591968  | 28.06.2024                      | CA80013R2063<br>SANDSTORM GOLD LTD (NY)     | Dywidenda        | 16.07.2024                               | 16.07.2024         |                 | USD 0,02             | 25                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144317986  | 28.06.2024                      | US1331311027<br>CAMDEN PROPERTY TRUST (NY)  | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,03             | 15                 | 17.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | US5951121038<br>MICRON TECHNOLOGY (NY)      | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 30                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | US5951121038<br>MICRON TECHNOLOGY (NY)      | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,115            | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144303900  | 28.06.2024                      | US1011211018<br>BOSTON PROPERTIES INC. (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,98             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2024                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,03             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY) | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,03             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | US20602D1019 CONCENTRIX CORPORATION (NY)         | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,3025           | 15                 | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143942202  | 28.06.2024                      | US0534841012 AVALONBAY COMMUNITIES INC (NY)      | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,7              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144184050  | 28.06.2024                      | US0357108390 ANNALY CAPITAL MANAGEMENT INC (NY)  | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,65             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144298301  | 28.06.2024                      | US0084921008<br>AGREE REALITY CORP (NY)             | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144317720  | 28.06.2024                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)           | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,12             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144002565  | 28.06.2024                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                  | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,7              | 25                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,107191         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144002565  | 28.06.2024                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                  | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,7              | 25                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143996364  | 28.06.2024                      | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY)    | Dywidenda        | 28.06.2024                               | 30.06.2024         |                 | USD 0,88             | 25                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143613655  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,015532      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143613655  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,015532      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143613655  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,015532      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143613655  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,015532      | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143599465  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,312578      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143599465  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,312578      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143599465  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,312578      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143599465  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,312578      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144301871  | 28.06.2024                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)      | Dywidenda        |                                          | 27.06.2024         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142934598  | 28.06.2024                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)      | Dywidenda        |                                          | 28.03.2024         |                 | USD<br>0,408194      | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742380  | 28.06.2024                      | US0321086151<br>AMPLIFY VIDEO<br>GAME TECH ETF-D<br>(NY) | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142924090  | 28.06.2024                      | US6547444082<br>NISSAN MOTOR CO<br>(NY)                  | Dywidenda        |                                          | 28.03.2024         |                 | USD<br>0,129016      | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142924090  | 28.06.2024                      | US6547444082<br>NISSAN MOTOR CO<br>(NY)                  | Dywidenda        |                                          | 28.03.2024         |                 | USD<br>0,129016      | 15,315             | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143599465  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)      | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,312578      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143599465  | 28.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)      | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,312578      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143613655  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,015532         | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143613655  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,015532         | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144563811  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144563811  | 28.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                            | Dywidenda                             | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US142745669  | 28.06.2024                      | US5608773009 MAKITA CORP -SPONS ADR (NY)                              | Dywidenda                             |                                          | 28.03.2024         |                 | USD 0,292214         | 15,315             | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | DE000RENK730 RENK GROUP AG (FR)                                       | Dywidenda (z akcji uprzywilejowanych) | 27.06.2024                               | 28.06.2024         |                 | EUR 0,3              | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US144591967  | 28.06.2024                      | US6501111073 THE NEW YORK TIMES CLASS A (NY)                          | Dywidenda                             | 09.07.2024                               | 09.07.2024         |                 | USD 0,13             | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US142027327  | 28.06.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda                             | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179348  | 28.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 28.06.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 28.06.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 28.06.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 28.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026934  | 28.06.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 28.06.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 28.06.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 28.06.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 28.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027302  | 28.06.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 28.06.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 28.06.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 28.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 28.06.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002483  | 28.06.2024                      | US67066G1040<br>NVIDIA CORP (NY)          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 28.06.2024                      | US67066G1040<br>NVIDIA CORP (NY)          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143609358  | 28.06.2024                      | US7134481081<br>PEPSICO INC (NY)          | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,355            | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143609358  | 28.06.2024                      | US7134481081<br>PEPSICO INC (NY)          | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,355            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144312479  | 28.06.2024                      | US11135F1012<br>BROADCOM INC (NY)         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 5,25             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143515124  | 28.06.2024                      | US0605051046 BANK<br>OF AMERICA CORP (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,24             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144312479  | 28.06.2024                      | US11135F1012<br>BROADCOM INC (NY)         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 5,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614940  | 28.06.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY)    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 3,15             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614940  | 28.06.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY)    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 3,15             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143609352  | 28.06.2024                      | US5007541064 THE KRAFT HEINZ COMPANY (NY) | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,4              | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143609352  | 28.06.2024                      | US5007541064 THE KRAFT HEINZ COMPANY (NY) | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143996674  | 28.06.2024                      | US22822V1017 CROWN CASTLE INC - REIT (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,565            | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143996674  | 28.06.2024                      | US22822V1017 CROWN CASTLE INC - REIT (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,565            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733019  | 28.06.2024                      | US09857L1089<br>BOOKING HOLDINGS INC (NY)            | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 8,75             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143510893  | 28.06.2024                      | US6311031081<br>NASDAQ INC (NY)                      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,24             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143733019  | 28.06.2024                      | US09857L1089<br>BOOKING HOLDINGS INC (NY)            | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 8,75             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143612530  | 28.06.2024                      | US30040W1080<br>EVERSOURCE ENERGY (NY)               | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,715            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144157061  | 28.06.2024                      | US75281A1097<br>RANGE RESOURCES CORP (NY)            | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144009992  | 28.06.2024                      | US0995021062<br>BOOZ ALLEN HAMILTON HOLDING CORP(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,51             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144009792  | 28.06.2024                      | US7782961038 ROSS STORES INC (NY)         | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,3675           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144009786  | 28.06.2024                      | US46269C1027 IRIDIUM COMMUNICATIONS INC   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,14             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144009994  | 28.06.2024                      | US30225T1025 EXTRA SPACE STORAGE INC (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,62             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143976222  | 28.06.2024                      | US9598021098 WESTERN UNION CO (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,235            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143989532  | 28.06.2024                      | US55261F1049 M T BANK CORP (NY)           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,35             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143924088  | 28.06.2024                      | US91913Y1001 VALERO ENERGY CORP (NY)      | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 1,07             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143942223  | 28.06.2024                      | US62955J1034 NOV INC (NY)                  | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,075            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143924061  | 28.06.2024                      | US42809H1077 HESS CORP (NY)                | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4375           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143908015  | 28.06.2024                      | US5719032022 MARRIOTT INTERNATIONAL A (NY) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,63             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143908015  | 28.06.2024                      | US5719032022 MARRIOTT INTERNATIONAL A (NY) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,63             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143614697  | 28.06.2024                      | US04010L1035 ARES CAPITAL CORP (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,48             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143747830  | 28.06.2024                      | US9078181081 UNION PACIFIC CORP (NY)       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747830  | 28.06.2024                      | US9078181081<br>UNION PACIFIC CORP (NY)           | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747734  | 28.06.2024                      | US0311001004<br>AMETEK INC (NY)                   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,28             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143753050  | 28.06.2024                      | US0236081024<br>AMEREN CORP (NY)                  | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,67             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742702  | 28.06.2024                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,48             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742702  | 28.06.2024                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,48             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742898  | 28.06.2024                      | US3893751061<br>GRAY TELEVISION INC (NY)          | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733165  | 28.06.2024                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 2,00             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143742911  | 28.06.2024                      | US4315711089<br>HILLENBRAND INC (NY)          | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,2225           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143738069  | 28.06.2024                      | US8175651046<br>SERVICE CORP INT (NY)         | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143733176  | 28.06.2024                      | US92852X1037<br>VITESSE ENERGY INC (NY)       | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,525            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143621274  | 28.06.2024                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY)   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143609653  | 28.06.2024                      | US37940X1028<br>GLOBAL PAYMENTS INC (NY)      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604844  | 28.06.2024                      | US0758871091<br>BECTON DICKINSON (NY)                | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,95             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143612527  | 28.06.2024                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143747812  | 28.06.2024                      | US8636671013<br>STRYKER CORP (NY)                    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,8              | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143600360  | 28.06.2024                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)              | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,51             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143516459  | 28.06.2024                      | US5253271028<br>LEIDOS HOLDINGS INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,38             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143609367  | 28.06.2024                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)            | Dywidenda        | 14.06.2024                               | 15.06.2024         |                 | USD 0,39             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143515124  | 28.06.2024                      | US0605051046 BANK OF AMERICA CORP (NY)           | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,24             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144317992  | 28.06.2024                      | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,9              | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143491472  | 28.06.2024                      | US43300A2033 HILTON WORLDWIDE HOLDINGS INC (NY)  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,15             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144317992  | 28.06.2024                      | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,9              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143604855  | 28.06.2024                      | US3024913036 FMC CORP (NY)                       | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,58             | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144317734  | 28.06.2024                      | US6098391054 MONOLITHIC POWER SYSTEMS INC (NY)   | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411627  | 28.06.2024                      | US89417E1091 TRAVELERS COS INC /THE (NY)        | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 1,05             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143402465  | 28.06.2024                      | US7445731067 PUBLIC SERV ENTER GR (NY)          | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144174921  | 28.06.2024                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,3              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144317733  | 28.06.2024                      | US44107P1049 HOST HOTELS RESORTS INC (NY)       | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,2              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143142968  | 28.06.2024                      | US5021751020 LTC PROPERTIES INC (NY)            | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,19             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144002604  | 28.06.2024                      | US7512121010 RALPH LAUREN CORP -A- (NY)         | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,825            | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143276575  | 28.06.2024                      | US3765491010 GLADSTONE LAND CORP (NY) | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | USD 0,0466           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143157885  | 28.06.2024                      | US34959J1088 FORTIVE CORP (NY)        | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143269155  | 28.06.2024                      | US85254J1025 STAG INDUSTRIAL INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,123333         | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143915587  | 28.06.2024                      | GB0022569080 AMDOCS LTD (NY)          | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,479            | 0                  | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143996667  | 28.06.2024                      | US05508R1068 B G FOODS INC -A (NY)    | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,19             | 15                 | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US144190782  | 28.06.2024                      | CH0114405324 GARMIN LTD (NY)          | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,75             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US144190782  | 28.06.2024                      | CH0114405324 GARMIN LTD (NY)          | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,75             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002475  | 28.06.2024                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)          | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,16             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143753074  | 28.06.2024                      | US68629Y1038<br>ORION OFFICE REIT INC (NY)        | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,1              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747793  | 28.06.2024                      | US74340W1036<br>PROLOGIS INC (NY)                 | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,96             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143976216  | 28.06.2024                      | US5261071071<br>LENNOX INT. INC (NY)              | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,15             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143440827  | 28.06.2024                      | US7005171050<br>PARK HOTELS RESORTS INC (NY)      | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747754  | 28.06.2024                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,22             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143510893  | 28.06.2024                      | US6311031081<br>NASDAQ INC (NY)                        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,24             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143609616  | 28.06.2024                      | US25179M1036<br>DEVON ENERGY CORP (NY)                 | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,35             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743278  | 28.06.2024                      | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY)       | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,12             | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143614928  | 28.06.2024                      | US45866F1049<br>INTERCONTINENTAL EXCHANGE INC (PA)     | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,45             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143742496  | 28.06.2024                      | US2330518539<br>XTRACKERS MSCI EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,02915          | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144152671  | 28.06.2024                      | US4016171054<br>GUESS INC (NY)                         | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174728 Y2024 | 28.06.2024                      | GB00B8C3BL03<br>SAGE GROUP PLC (LO)                     | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | GBP 0,0695           | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143742657       | 28.06.2024                      | US30190A1043 F G<br>ANNUITIES LIFE INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,21             | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143604844       | 28.06.2024                      | US0758871091<br>BECTON DICKINSON (NY)                   | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,95             | 30                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141694684       | 28.06.2024                      | US33734X1928 FIRST<br>TRUST CLOUD COMPUT.ETF D (NY)     | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143614905       | 28.06.2024                      | CA11275Q1072<br>BROOKFIELD INFRASTRUCTURE<br>CORP-A(NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,405            | 25                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143516453       | 28.06.2024                      | US40412C1018 HCA<br>HEALTHCARE RG REGISTERED SHS(NY)    | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,66             | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742978  | 28.06.2024                      | US46137V6627<br>INVESCO DYNAMIC<br>PHARMACEUT<br>ETF-D(NY)       | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,21047          | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | JP3397200001<br>SUZUKI MOTOR CORP<br>(FR)                        | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 67,00            | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2024                      | JP3481800005<br>DAIKIN IND LTD (FR)                              | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 130,00           | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US141617469  | 28.06.2024                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)                   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,39836          | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 27.06.2024                      | US97717W3152 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEND       | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,635            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 27.06.2024                      | US97717Y5270 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743900  | 27.06.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 27.06.2024                      | US97717W3152 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEND       | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,635            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 27.06.2024                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950381  | 27.06.2024                      | US88034P1093 TENCENT MUSIC ENTERTAINME ADR (NY)         | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,137            | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950381  | 27.06.2024                      | US88034P1093 TENCENT MUSIC ENTERTAINME ADR (NY)         | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,137            | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950381          | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | US88034P1093<br>TENCENT MUSIC ENTERTAINME ADR (NY)  | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,137            | 0                  | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600173010<br>Y2024 | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | GB0033195214<br>KINGFISHER PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,086            | 0                  | 25.06.2024   |
|                      | <b>LINK: <a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?company=kingfisher&amp;article=34176211&amp;webview=1">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?company=kingfisher&amp;article=34176211&amp;webview=1</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143742845          | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | US37954Y8553<br>GLOBAL X LITHIUM BATT TEC ETF D(NY) | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,250095         | 15                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143742847          | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY)         | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,02495          | 15                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143742847          | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY)         | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,02495          | 30                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143614948          | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | US6655313079<br>NORTHERN OIL GAS INC (NY)           | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,4              | 15                 | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743852  | 27.06.2024                      | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY)          | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,4141           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | IE00BFMXXD54<br>VANGUARD<br>FDS.PLC-S P500<br>UCI.ETF(LO)          | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,25774          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | IE00BFMXXD54<br>VANGUARD<br>FDS.PLC-S P500<br>UCI.ETF(LO)          | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,25774          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 27.06.2024                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 27.06.2024                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141594653       | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600173010 Y2024 | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | GB0033195214 KINGFISHER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,086            | 0                  | 25.06.2024   |
|                   | <b>LINK: <a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?company=kingfisher&amp;article=34176211&amp;webview=1">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?company=kingfisher&amp;article=34176211&amp;webview=1</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | DE000A0F5UK5 ISHARES ST.EURO600 BASIC RES. (FR)           | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | DE000A0H08F7 ISH.ST.EUR600 CONSTR. MATERIAL (FR)          | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,659865         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2024                                                                                                                                                                                                                                                                                                                                             | DE000A0H08N1 ISH.ST.EUR600 PERS. HOUSEHOLD (FR)           | Dywidenda                           | 16.07.2024                               | 15.07.2024         |                 | EUR 0,733718         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                           |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2024                      | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,878339         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0D8Q49<br>ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | USD 0,607738         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,013161         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE 600 TECHNOLO (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,013161         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0H08E0<br>ISHARES ST.EUROPE 600 CHEMICAL (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 2,04058          | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0H08H3<br>ISHARES STX EUR600 F B UCI ETF (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,692077         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2024                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,817781         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,570273         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,637166         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,570273         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,075573         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 2,329651         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,576798         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,576798         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2024                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR) | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 1,258659         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,545875         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)      | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,675498         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,545875         | 0                  | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141694684  | 27.06.2024                      | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY) | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141694684  | 27.06.2024                      | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY) | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141693544  | 27.06.2024                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF       | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,0662           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 27.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 27.06.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 27.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141694507  | 27.06.2024                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141693544  | 27.06.2024                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF       | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,0662           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 27.06.2024                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 27.06.2024                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD<br>0,072948      | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141594927  | 27.06.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,072948         | 30                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 27.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 27.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,6379           | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144590932  | 27.06.2024                      | US47233W1099 JEFFERIES FINANCIAL GROUP INC (NY)                          | Dywidenda        | 19.08.2024                               | 19.08.2024         |                 | USD 0,35             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 27.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                               | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143417586  | 27.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)      | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143742827  | 27.06.2024                      | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY) | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,212671         | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143742826  | 27.06.2024                      | US37950E1010 GLOBAL X MSCI NORWAY ETF (NY)      | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,81102          | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143938771  | 27.06.2024                      | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)  | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,029893         | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143937765  | 27.06.2024                      | US0595781040 BANCO DE BRASIL SA -SPON ADR (NY)  | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,053181         | 0                  | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144586806  | 27.06.2024                      | US68373M1071 OPERA LIMITED ADR (NY)             | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,41             | 0                  | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.06.2024                      | GB00BLJNXL82<br>BERKELEY GROUP<br>HLDGS (LO)               | Dywidenda        | 27.06.2024                               | 28.06.2024         |                 | GBP 0,33             | 0                  | 26.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| UK600176037<br>Y2024 | 27.06.2024                      | GB00BLJNXL82<br>BERKELEY GROUP<br>HLDGS (LO)               | Dywidenda        |                                          |                    |                 | GBP 1,74             | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US141694684          | 27.06.2024                      | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY)     | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743672          | 27.06.2024                      | US81369Y5069 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY<br>FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,714839      | 30                 | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743672          | 27.06.2024                      | US81369Y5069 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY<br>FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,714839      | 30                 | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742380          | 27.06.2024                                                                                                                                                                                                                         | US0321086151<br>AMPLIFY VIDEO<br>GAME TECH ETF-D<br>(NY) | Dywidenda                                 | 27.06.2024                               | 27.06.2024         |                 |                      | 0                  | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.06.2024                                                                                                                                                                                                                         | US40415F1012 HDFC<br>BANK LTD-ADR (NY)                   | Dywidenda                                 | 11.05.2022                               | 12.05.2022         |                 | USD<br>0,607972      | 5,15               |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600174679<br>Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak                                                                             |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600175045<br>Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB00BDVZY77<br>INTERNATIONAL<br>DISTRIBUTION SE<br>(LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.08.2024                               | 23.08.2024         |                 | GBP 0,02             | 0                  | 30.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144190789  | 27.06.2024                      | US1512908898<br>CEMEX SAB -SP ADR<br>PART U.5 CPO (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,02067          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144190789  | 27.06.2024                      | US1512908898<br>CEMEX SAB -SP ADR<br>PART U.5 CPO (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,02067          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144190789  | 27.06.2024                      | US1512908898<br>CEMEX SAB -SP ADR<br>PART U.5 CPO (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,02067          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143401849  | 27.06.2024                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)        | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,248994         | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143401849  | 27.06.2024                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)        | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,248994         | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143401849  | 27.06.2024                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)        | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,248994         | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600176099 Y2024 | 27.06.2024                                                                                                                                                                                                       | GB0003466074 F C INVESTMENT TRUSTT (LO)          | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,036            | 0                  | 01.08.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/16528262">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/16528262</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143742826       | 27.06.2024                                                                                                                                                                                                       | US37950E1010 GLOBAL X MSCI NORWAY ETF (NY)       | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,81102          | 15                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143742847       | 27.06.2024                                                                                                                                                                                                       | US37954Y8710 GLOBAL X URANIUM ETF D (NY)         | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,02495          | 15                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143742827       | 27.06.2024                                                                                                                                                                                                       | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY)  | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,212671         | 15                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143742845       | 27.06.2024                                                                                                                                                                                                       | US37954Y8553 GLOBAL X LITHIUM BATT TEC ETF D(NY) | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,250095         | 15                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143742847       | 27.06.2024                                                                                                                                                                                                       | US37954Y8710 GLOBAL X URANIUM ETF D (NY)         | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,02495          | 30                 | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743839  | 27.06.2024                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,2449           | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743816  | 27.06.2024                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)   | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,8992           | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142934598  | 27.06.2024                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)            | Dywidenda        |                                          | 28.03.2024         |                 | USD<br>0,408194      | 15,315             | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144587995  | 27.06.2024                      | US3703341046<br>GENERAL MILLS INC<br>(NY)                 | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,6              | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144588012  | 27.06.2024                      | US52736R1023 LEVI<br>STRAUSS COMPANY<br>(NY)              | Dywidenda        | 02.08.2024                               | 02.08.2024         |                 | USD 0,13             | 15                 | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144587963  | 27.06.2024                      | US2193501051<br>CORNING INC (NY)                          | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,28             | 30                 | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144587963          | 27.06.2024                      | US2193501051<br>CORNING INC (NY)                                                    | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,28             | 15                 | 27.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144587815          | 27.06.2024                      | US7433121008<br>PROGRESS SOFTWARE CORP (NY)                                         | Dywidenda        | 30.08.2024                               | 02.09.2024         |                 | USD 0,175            | 15                 | 16.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>6E001 | 27.06.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225 (DE)                        | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 27.06.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104160<br>5E001 | 27.06.2024                      | DE000A0Q4R02<br>/XS/062627689 SHS<br>ISHARES STOXX<br>EUR.600 UTILITIES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144588075       | 27.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 27.08.2024                               | 27.08.2024         |                 | USD 0,00             | 0                  | 29.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 6E001 | 27.06.2024                      | DE000A0H08D2 /XS/026137080 SHS ISHARES NIKKEI 225 (DE)                 | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY 23,208229        | 0                  | 17.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 5E001 | 27.06.2024                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES         | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE025104160 5E001 | 27.06.2024                      | DE000A0Q4R02 /XS/062627689 SHS ISHARES STOXX EUR.600 UTILITIES         | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,392452         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE025104162 4E001 | 27.06.2024                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CARE UCITS | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104161<br>5E001 | 27.06.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143742730          | 27.06.2024                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD   | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,1274           | 30                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>3E001 | 27.06.2024                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES             | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,96178          | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE025104161<br>5E001 | 27.06.2024                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,253406         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144588075          | 27.06.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 27.08.2024                               | 27.08.2024         |                 | USD 0,00             | 0                  | 29.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025104160<br>6E001 | 27.06.2024                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                    | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | JPY<br>23,208229     | 0                  | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144588075          | 27.06.2024                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 27.08.2024                               | 27.08.2024         |                 | USD 0,00             | 0                  | 29.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 27.06.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143742730          | 27.06.2024                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD  | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,1274           | 30                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DE025104162<br>4E001 | 27.06.2024                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS  | Dywidenda        | 16.07.2024                               | 15.07.2024         |                 | EUR 0,971105         | 0                  | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143392550  | 27.06.2024                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY) | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,75             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143612531  | 27.06.2024                      | CA3518581051<br>FRANCO-NEVADA CORP (NY)      | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,36             | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143511152  | 27.06.2024                      | US6516391066<br>NEWMONT CORPORATION (NY)     | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,25             | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143511152  | 27.06.2024                      | US6516391066<br>NEWMONT CORPORATION (NY)     | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,25             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143612531  | 27.06.2024                      | CA3518581051<br>FRANCO-NEVADA CORP (NY)      | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,36             | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143738058  | 27.06.2024                      | US56035L1044<br>MAIN STREET CAPITAL CORP     | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,3              | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950388  | 27.06.2024                      | US98419M1009<br>XYLEM INC (NY)               | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,36             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143614912  | 27.06.2024                      | US2193501051<br>CORNING INC (NY)             | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,28             | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143614912  | 27.06.2024                      | US2193501051<br>CORNING INC (NY)             | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,28             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143516324  | 27.06.2024                      | US3755581036<br>GILEAD SCIENCES INC (NY)     | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,77             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143392550  | 27.06.2024                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY) | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,75             | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143742202  | 27.06.2024                      | US74144T1088 T<br>ROWE PRICE GROUP INC (NY)  | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,24             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747795          | 27.06.2024                                                                                                                                             | US74460D1090<br>PUBLIC STORAGE (NY)          | Dywidenda                           | 12.06.2024                               | 12.06.2024         |                 | USD 3,00             | 15                 | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143614913          | 27.06.2024                                                                                                                                             | US2283681060<br>CROWN HOLDINGS INC (NY)      | Dywidenda                           | 13.06.2024                               | 13.06.2024         |                 | USD 0,25             | 15                 | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143604866          | 27.06.2024                                                                                                                                             | US5894001008<br>MERCURY GENERAL CORP (NY)    | Dywidenda                           | 13.06.2024                               | 13.06.2024         |                 | USD 0,3175           | 15                 | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143976212          | 27.06.2024                                                                                                                                             | US4440971095<br>HUDSON PACIFIC PROP INC (NY) | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 15                 | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US144317986          | 27.06.2024                                                                                                                                             | US1331311027<br>CAMDEN PROPERTY TRUST (NY)   | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 1,03             | 15                 | 17.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679<br>Y2024 | 27.06.2024                                                                                                                                             | GB0031743007<br>BURBERRY GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174279 Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679 Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB0031743007 BURBERRY GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600176099 Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB0003466074 F C INVESTMENT TRUST (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 27.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US143743677       | 26.06.2024                                                                                                                                                                                                                         | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda                           | 24.06.2024                               | 24.06.2024         |                 | USD 0,387111         | 30                 | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743533  | 26.06.2024                      | US78463X5335 SHS SPDR S/P EM.MKTS DIVIDEND ETF          | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,457381         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 26.06.2024                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 26.06.2024                      | US81369Y3080 SHS SELECT SECTOR SPDR-THE CONS.STAPLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,58193          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 26.06.2024                      | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,387111         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 26.06.2024                      | US81369Y3080 SHS SELECT SECTOR SPDR-THE CONS.STAPLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,58193          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743675  | 26.06.2024                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 26.06.2024                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 26.06.2024                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 26.06.2024                      | US78463X5335 SHS SPDR S/P EM.MKTS DIVIDEND ETF            | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,457381         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 26.06.2024                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743675  | 26.06.2024                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR)      | Dywidenda        | 16.07.2024                               |                    |                 | USD 0,607738         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | US74347B1109 PROSHARES ULTRAP.SH.S P500 (NY)ETF       | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 |                      | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 26.06.2024                      | US7475251036 SHS QUALCOMM INC                         | Dywidenda        |                                          |                    |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)         | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,202403         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143599461  | 26.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,312578      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144563811  | 26.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144563811  | 26.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,010057      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753042  | 26.06.2024                      | IE0001827041 CRH PLC (LO)                         | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,323236         | 25                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143753042  | 26.06.2024                      | IE0001827041 CRH PLC (LO)                         | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | EUR 0,323236         | 25                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B652H904 ISHARES V PLC IS.EM.DI.U.ETF USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B652H904 ISHARES V PLC IS.EM.MKT.DIV.U. (FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B652H904 ISHARES V PLC IS.EM.MKT.DIV.U. (FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B652H904 ISHARES V PLC IS.EM.DI.U.ETF USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00BYM31M36<br>ISHARES IV FALLEN AN.H.Y.C.B E (LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG USD EM MKT B (FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B652H904<br>ISHARES V PLC IS.EM.DI.U.ETF USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B652H904<br>ISHARES V PLC IS.EM.MKT.DIV.U. (FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BYM31M36<br>ISHARES IV FALLEN AN.H.Y.C.B E (LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,3392           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B9M6RS56 ISH.VI<br>I.JPM.USD EM<br>BD.ETF-EU.H(FR)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,3392           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BZ6V7883 ISH.IV<br>US MO.BA.SEC.UCITS<br>ETF (FR)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0706           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00BZ6V7883 ISH.IV US MO.BA.SEC.UCITS ETF (FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0706           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68 ISHARES II JPMORG ETF EM MKT USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M62Q58 ISHARES PLC MSCI WLD UC ETF GBP(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M62Q58 ISHARES PLC MSCI WLD UC ETF GBP(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1454           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1454           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743505  | 26.06.2024                      | US74349Y8451<br>PROSHARES<br>ULTRAP.S.S P500<br>ETF-D(NY) | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD<br>0,580234      | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743504  | 26.06.2024                      | US74349Y8378<br>PROSHARES SHORT<br>QQQ ETF (NY)           | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD<br>0,755614      | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144564988  | 26.06.2024                      | US5324571083 ELI<br>LILLY AND CY (NY)                     | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 1,3              | 15                 | 10.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143747630  | 26.06.2024                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)             | Dywidenda        | 26.06.2024                               | 26.06.2024         | 27.06.2024      | USD 0,06             | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B6TLBW47 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ETF USD DIS  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,3577           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BYM31M36 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD.U.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B6TLBW47 SHS ISHARES V-J.P.M.CORP.BD UCIT.ETF USD DIS | Dywidenda                             | 13.06.2024                               | 14.06.2024         |                 | USD 2,3577           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B02KXK85 ISHARES PLC ISH.CHINA 50-GBP-D (LO)          | Dywidenda                             | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B02KXK85 ISHARES PLC ISH.CHINA 50-GBP-D (LO)          | Dywidenda                             | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | CH0198251305 COCA COLA HBC AG (LO)                        | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | CH0198251305 COCA COLA HBC AG (LO)                        | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | CH0198251305<br>COCA COLA HBC AG (LO)                  | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | CH0198251305<br>COCA COLA HBC AG (LO)                  | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D (LO) | Dywidenda                             | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D (LO) | Dywidenda                             | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |
| US143739944  | 26.06.2024                      | CA8672241079<br>SUNCOR ENERGY INC (NY)                 | Dywidenda                             | 04.06.2024                               | 04.06.2024         |                 | USD 0,398638         | 25                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143739944          | 26.06.2024                      | CA8672241079<br>SUNCOR ENERGY INC (NY)               | Dywidenda                           | 04.06.2024                               | 04.06.2024         | 04.06.2024      | USD 0,398638         | 25                 | 25.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2024                      | IE00BYPC1H27<br>ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,0621           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2024                      | IE00BYPC1H27<br>ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,0621           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2024                      | IE00BYPC1H27<br>ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,0621           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| DE024041061<br>8U001 | 26.06.2024                      | DE000LEG1268 LEG IMMOBILIEN SE RIGHT EX240524(FR)    | Dywidenda (do wyboru gotówka/akcje) | 24.05.2024                               | 27.05.2024         |                 | EUR 2,45             | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2024                      | IE00BYPC1H27<br>ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,0621           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143739944       | 26.06.2024                                                                                                                                                                                                                                                                                   | CA8672241079 SUNCOR ENERGY INC (NY)              | Dywidenda                           | 04.06.2024                               | 04.06.2024         | 04.06.2024      | USD 0,398638         | 25                 | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| DE024041061 8U001 | 26.06.2024                                                                                                                                                                                                                                                                                   | DE000LEG1110 LEG IMMOBILIEN SE (FR)              | Dywidenda (do wyboru gotówka/akcje) | 24.05.2024                               | 27.05.2024         |                 | EUR 2,45             | 0                  | 26.06.2024   |
|                   | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.06.2024                                                                                                                                                                                                                                                                                   | IE00B02KXK85 ISHARES PLC ISH.CHINA 50-GBP-D (LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.06.2024                                                                                                                                                                                                                                                                                   | IE00B02KXK85 ISHARES PLC ISH.CHINA 50-GBP-D (LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.06.2024                                                                                                                                                                                                                                                                                   | IE00BYM31M36 ISHARES IV FALLEN AN.H.Y.C.B E (LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.06.2024                                                                                                                                                                                                                                                                                   | IE00BYM31M36 ISHARES IV FALLEN AN.H.Y.C.B E (LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574503  | 26.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574606  | 26.06.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574628  | 26.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574566  | 26.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574481  | 26.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574459  | 26.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 19.08.2024                               | 19.08.2024         |                 | USD 0,00             | 0                  | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144574602  | 26.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144574637  | 26.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BMZ17W23 ISHARES IV-MSCI WORLD SRI UC.ETF(FR)                 | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0413           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63060 ISHARES FTSE UK DIVIDEND PL (FR)                     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,1618           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00BMZ17W23<br>ISHARES IV-MSCI<br>WORLD SRI<br>UC.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0413           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,1618           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,1618           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,1618           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743432  | 26.06.2024                      | US74347G4165<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY)  | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD<br>0,444382      | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743430  | 26.06.2024                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY) | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD 0,27099          | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,878339         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,570273         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,545875         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,545875         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,570273         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,96178          | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,659865         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 16.07.2024                               |                    |                 | EUR 1,258659         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,817781         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,253406         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,733718         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,075573         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,392452         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 16.07.2024                               |                    |                 | EUR 2,329651         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144574532  | 26.06.2024                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY)         | Dywidenda        | 08.07.2024                               | 08.07.2024         |                 | USD 0,42             | 15                 | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,576798         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.06.2024                                                                                                                                                                                                       | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)  | Dywidenda                                 | 16.07.2024                               |                    |                 | EUR 0,576798         | 26,375             | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600176099<br>Y2024 | 26.06.2024                                                                                                                                                                                                       | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,036            | 0                  | 01.08.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/16528262">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/16528262</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2024                                                                                                                                                                                                       | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)  | Dywidenda                                 | 16.07.2024                               |                    |                 | EUR 0,692077         | 26,375             | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2024                                                                                                                                                                                                       | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)    | Dywidenda                                 | 16.07.2024                               |                    |                 | EUR 0,107191         | 26,375             | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2024                                                                                                                                                                                                       | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR) | Dywidenda                                 | 16.07.2024                               |                    |                 | EUR 0,971105         | 26,375             | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2024                                                                                                                                                                                                       | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)  | Dywidenda                                 | 16.07.2024                               |                    |                 | EUR 0,013161         | 26,375             | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)              | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,013161         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)              | Dywidenda        | 16.07.2024                               |                    |                 | EUR 2,04058          | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)              | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,637166         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)                   | Dywidenda        | 16.07.2024                               |                    |                 | EUR 0,675498         | 26,375             | 16.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BJ5JP097 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.UC<br>.ETF USD | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1028           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743505  | 26.06.2024                      | US74349Y8451<br>PROSHARES<br>ULTRAP.S.S P500<br>ETF-D(NY)           | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD<br>0,580234      | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743432  | 26.06.2024                      | US74347G4165 PROSHARES ULTRASHORT S P500 ETF(NY) | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD 0,444382         | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743852  | 26.06.2024                      | US9229085959 VANGUARD GR SMALL CAP GR ETF D (NY) | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,4141           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144563828  | 26.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,015532         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144563828  | 26.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,015532         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144574592  | 26.06.2024                      | US78409V1044 S AND P GLOBAL INC (NY)             | Dywidenda        | 27.08.2024                               | 27.08.2024         |                 | USD 0,91             | 30                 | 11.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574592  | 26.06.2024                      | US78409V1044 S AND P GLOBAL INC (NY)                                   | Dywidenda        | 27.08.2024                               | 27.08.2024         |                 | USD 0,91             | 15                 | 11.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574530  | 26.06.2024                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A-                          | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,83             | 15                 | 23.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574503  | 26.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574481  | 26.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574503  | 26.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS             | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144574637  | 26.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144574481  | 26.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144574637  | 26.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144574606  | 26.06.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574602  | 26.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BF3N6Y61 SHS ISHARES USD CORP.BOND UC.ETF EURH                     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0462           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574628  | 26.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574503  | 26.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144574566  | 26.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574478  | 26.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144574459  | 26.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 19.08.2024                               | 19.08.2024         |                 | USD 0,00             | 0                  | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144574628  | 26.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144574566  | 26.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 05.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS               | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574400  | 26.06.2024                      | US37954Y2937 /XS/216635779 SHS GLOBAL X MLP+ENERGY INFRASTRUCTURE ETF   | Dywidenda        | 07.08.2024                               | 07.08.2024         |                 | USD 0,00             | 0                  | 14.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B02KXM00 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS                 | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,7974           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144574478  | 26.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144574459  | 26.06.2024                      | US46138G5080 /XS/183497855 SHS INVECO SENIOR LOAN ETF                   | Dywidenda        | 19.08.2024                               | 19.08.2024         |                 | USD 0,00             | 0                  | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS               | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144574606  | 26.06.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144574602  | 26.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,00             | 0                  | 06.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B3XXRP09 VANGUARD S P 500 UCITS ETF D (FR)                        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,259254         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B3XXRP09 VANGUARD S P 500 UCITS ETF GBP (LO)                      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,259254         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B3XXRP09 VANGUARD S P 500 UCITS ETF D (FR)                        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,259254         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144156901  | 26.06.2024                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,5              | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144156901  | 26.06.2024                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,5              | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF (AS)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,788854      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,788854      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL WLD HG DI (AS)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179543  | 26.06.2024                      | US92537N1081<br>VERTIV HOLDINGS CO (NY)             | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,025            | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63177<br>ISHARES MSCI EM.MK.UC ETF D GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M62S72<br>ISHARES PLC EURO DIV UCI.ETF-D (LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6176           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63284<br>ISHARES PLCFTSE/EPRA EUR.PROP.D(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63284<br>ISHARES PLC FTSE/EPRA EUR.PROP (LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)       | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 1,2545           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,113            | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,273811      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,113            | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8738           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,60796          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,488624      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,739793         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,558635         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)             | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,09             | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,066398      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,377549         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,377549         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2107           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B00FV128<br>ISHARES FTSE 250<br>UCITS ETF (LO)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,2087           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63177<br>ISHARES PLC MSCI<br>EMERGING MKTS(AS)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 1,4291           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8288           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BD8PGZ49 ISHS<br>IV -USD<br>TREAS.B.20+YR ETF<br>(FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0681           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BD8PGZ49 ISHS<br>IV -USD<br>TREAS.B.20+YR ETF<br>(FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0681           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6176           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143942213  | 26.06.2024                      | US4062161017<br>HALLIBURTON CY (HOLDING) (NY)       | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,17             | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143908097  | 26.06.2024                      | US98956P1021<br>ZIMMER BIOMET HOLDINGS INC (NY)     | Dywidenda        | 26.06.2024                               | 26.06.2024         |                 | USD 0,24             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143924065  | 26.06.2024                      | US5002551043<br>KOHLS CORP (NY)                     | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,5              | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63284<br>ISHARES PLCFTSE/EPRA EUR.PROP.D(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,7219           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BCRY5Y77 ISH.IVPB.LT.C.USD SH.D.C.B.U.ETF(FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,9863           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915912  | 26.06.2024                      | BMG7738W1064 SFL CORPORATION LTD (NY)            | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,27             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144152675  | 26.06.2024                      | US6245801062 MOVADO GROUP INC (NY)               | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,35             | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BKX55T58 VANGUARD FDS FTSE DV.W.U.ETF-P (LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,60796          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143609686  | 26.06.2024                      | US6936561009 PVH CORP (NY)                       | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,0375           | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B945VV12 VANG.FDS FTSE D.EUR.U.ETF-D GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,739793         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B3VVM84 VANGUARD FD PLC FTSE EM.MKT.UC (AS)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,488624         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,488624      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP       | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2666           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 26.06.2024                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)       | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,400001      | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,558635         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743609  | 26.06.2024                      | US78468R5569 SPDR<br>S P OIL GAS<br>EXPL.PROD.ETF (NY)     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,77719          | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,066398      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743669       | 26.06.2024                                                                                                                                                                                                                         | US81369Y2090 HEALTH CARE SELECT SECTOR FUND (NY)  | Dywidenda                           | 24.06.2024                               | 24.06.2024         |                 | USD 0,572533         | 15                 | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143743674       | 26.06.2024                                                                                                                                                                                                                         | US81369Y7040 INDUSTRIAL SELECT SECTOR SPDR F(NY)  | Dywidenda                           | 24.06.2024                               | 24.06.2024         |                 | USD 0,421259         | 15                 | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.06.2024                                                                                                                                                                                                                         | IE00BSKRJZ44 ISH.IV PLC USD TR.B.20+YR UC ETF(FR) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 26.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600175051 Y2024 | 26.06.2024                                                                                                                                                                                                                         | GB00BPQY8M80 AVIVA PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 29.08.2024                               | 30.08.2024         |                 |                      | 0                  | 17.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 26.06.2024                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2024                      | JP3249600002<br>KYOCERA CORP (FR)                   | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 25,00            | 15,315             | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144563829  | 25.06.2024                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)    | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,015532         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144563809  | 25.06.2024                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)    | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,010057         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           |                    | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           |                    | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           |                    | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           |                    | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742548  | 25.06.2024                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)   | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,14453          | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143742549  | 25.06.2024                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)     | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,11697          | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 25.06.2024                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | AT000000STR1<br>STRABAG SE-BR (FR)                          | Dywidenda        | 19.06.2024                               | 20.06.2024         |                 | EUR 2,2              | 27,5               | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | AT000000STR1<br>STRABAG SE-BR (FR)                          | Dywidenda        | 19.06.2024                               | 20.06.2024         |                 | EUR 2,2              | 27,5               | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143742543  | 25.06.2024                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,2698           | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                        | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173010 Y2024 | 25.06.2024                                                                                                                                                                                                                                                                                                                                             | GB0033195214 KINGFISHER PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,086            | 0                  | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600173010 Y2024 | 25.06.2024                                                                                                                                                                                                                                                                                                                                             | GB0033195214 KINGFISHER PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,086            | 0                  | 25.06.2024   |
|                   | <b>LINK: <a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?company=kingfisher&amp;article=34176211&amp;webview=1">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?company=kingfisher&amp;article=34176211&amp;webview=1</a></b><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.06.2024                                                                                                                                                                                                                                                                                                                                             | DE0005800601 GFT TECHNOLOGY SE (FR)   | Dywidenda                           | 21.06.2024                               | 24.06.2024         |                 | EUR 0,5              | 26,375             | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144187375       | 25.06.2024                                                                                                                                                                                                                                                                                                                                             | US05961W1053 BANCO MACRO SA -ADR (NY) | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 1,761838         | 0                  | 24.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.06.2024                                                                                                                                                                                                                                                                                                                                             | DE0005800601 GFT TECHNOLOGY SE (FR)   | Dywidenda                           | 21.06.2024                               | 24.06.2024         |                 | EUR 0,5              | 26,375             | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US144187375       | 25.06.2024                                                                                                                                                                                                                                                                                                                                             | US05961W1053 BANCO MACRO SA -ADR (NY) | Dywidenda                           | 17.06.2024                               | 17.06.2024         |                 | USD 1,761838         | 0                  | 24.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144187375  | 25.06.2024                      | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD<br>1,761838      | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144187375  | 25.06.2024                      | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD<br>1,761838      | 7                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144007848  | 25.06.2024                      | US0538071038<br>AVNET INC (NY)              | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,31             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144007848  | 25.06.2024                      | US0538071038<br>AVNET INC (NY)              | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,31             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144007848  | 25.06.2024                      | US0538071038<br>AVNET INC (NY)              | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,31             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144007848  | 25.06.2024                      | US0538071038<br>AVNET INC (NY)              | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,31             |                    | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174240 Y2024 | 25.06.2024                                                                                                                                                                                                                                                                         | GB00BR1W9Z14<br>SHELL PLC RIGHT<br>EX160524              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 25.06.2024                                                                                                                                                                                                                                                                         | GB00BR1W9Z14<br>SHELL PLC RIGHT<br>EX160524              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 25.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 25.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143742588       | 25.06.2024                                                                                                                                                                                                                                                                         | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY) | Dywidenda                           | 25.06.2024                               | 25.06.2024         |                 | USD 0,20338          | 15                 | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143753042       | 25.06.2024                                                                                                                                                                                                                                                                         | IE0001827041 CRH<br>PLC (LO)                             | Dywidenda                           | 23.05.2024                               | 24.05.2024         |                 | EUR 0,323236         | 25                 | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144564864  | 25.06.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)          | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144564864  | 25.06.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY)          | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 25.06.2024                      | US46090E1038<br>INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143599461  | 25.06.2024                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,312578         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143599465  | 25.06.2024                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)        | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,312578         | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143599465  | 25.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,312578      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 25.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143417586  | 25.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD<br>0,202403      | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B3VVM84<br>VANGUARD FD PLC<br>FTSE EM.MKT.UC (AS) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,488624      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2024                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,488624      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.06.2024                                                                                                                                                                                                                         | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.USD(LO) | Dywidenda                                 | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,488624      | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600176090<br>Y2024 | 25.06.2024                                                                                                                                                                                                                         | GB00B14SKR37 CMC<br>MARKETS (LO)                   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.07.2024                               | 12.07.2024         |                 | GBP 0,073            | 0                  | 09.08.2024   |
|                      | <b>LINK: <a href="https://ir.design-portfolio.co.uk/pdf/110/64443">https://ir.design-portfolio.co.uk/pdf/110/64443</a></b><br>OPIS: Brak                                                                                           |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600174679<br>Y2024 | 25.06.2024                                                                                                                                                                                                                         | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak                                                                             |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 25.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 25.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US143111744          | 25.06.2024                                                                                                                                                                                                                         | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)     | Dywidenda                                 | 25.06.2024                               | 25.06.2024         |                 | USD<br>0,712712      | 0                  | 03.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                    |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144563463  | 25.06.2024                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD<br>1,103029      | 0                  | 19.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144563463  | 25.06.2024                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD<br>1,103029      | 0                  | 19.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144190794  | 25.06.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)       | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,047756      | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144563726  | 25.06.2024                      | US16950T1025<br>CHINA MERCHANTS<br>BANK CO ADR (NY)        | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD<br>1,358051      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143742549  | 25.06.2024                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)    | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,11697          | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742543  | 25.06.2024                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY)                       | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,2698           | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742588  | 25.06.2024                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)                          | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,20338          | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742548  | 25.06.2024                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)                         | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,14453          | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742730  | 25.06.2024                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 25.06.2024                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D      | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,635            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743900  | 25.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF    | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742963  | 25.06.2024                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,10322          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 25.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 25.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF                | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 25.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF    | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144564864  | 25.06.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                  | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 25.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 25.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,14392          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 25.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 25.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144564864  | 25.06.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG                   | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 25.06.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D        | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,635            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 25.06.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D        | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,635            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 25.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 25.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141693544  | 25.06.2024                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF      | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 25.06.2024                      | US67066G1040 /XS/009808337 SHS NVIDIA CORP                              | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 25.06.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D        | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,635            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 25.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 25.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002483  | 25.06.2024                      | US67066G1040 /XS/009808337 SHS NVIDIA CORP                    | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144564864  | 25.06.2024                      | US5738741041 /XS/233722910 SHS MARVELL TECHNO ORD REG         | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 25.06.2024                      | US67066G1040 /XS/009808337 SHS NVIDIA CORP                    | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 25.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 25.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617556  | 25.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 25.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,227            | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 25.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,14392          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 25.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144184064  | 25.06.2024                      | US91324P1021 UNITEDHEALTH GROUP INC (NY)                               | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 2,1              | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418622  | 25.06.2024                      | US0367521038<br>ELEVANCE HEALTH INC (NY)                | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 1,63             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143915593  | 25.06.2024                      | US12572Q1058 CME<br>GROUP INC (NY)                      | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,15             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143950283  | 25.06.2024                      | US8826811098<br>TEXAS ROADHOUSE INC A (NY)              | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,61             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144190519  | 25.06.2024                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF  | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,0317           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144190523  | 25.06.2024                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,8403           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743844  | 25.06.2024                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,1704           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915597       | 25.06.2024                                                                                                                                                                                                                         | US4663671091 JACK IN THE BOX INC (NY)    | Dywidenda                           | 06.06.2024                               | 06.06.2024         |                 | USD 0,44             | 15                 | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 25.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 25.06.2024                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                               |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.06.2024                                                                                                                                                                                                                         | JP3942600002 YAMAHA CORP (FR)            | Dywidenda                           | 28.03.2024                               | 31.03.2024         |                 | JPY 37,00            | 15,315             | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144543848       | 25.06.2024                                                                                                                                                                                                                         | US3696043013 GENERAL ELECTRIC CO (NY)    | Dywidenda                           | 11.07.2024                               | 11.07.2024         |                 | USD 0,28             | 30                 | 25.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144543848       | 25.06.2024                                                                                                                                                                                                                         | US3696043013 GENERAL ELECTRIC CO (NY)    | Dywidenda                           | 11.07.2024                               | 11.07.2024         |                 | USD 0,28             | 15                 | 25.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743676  | 24.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 24.06.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 24.06.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 24.06.2024                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 24.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF            | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617556  | 24.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 24.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 24.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,09262          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 24.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 24.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,06093          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743675  | 24.06.2024                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,400001      | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743674  | 24.06.2024                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,421259      | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743669  | 24.06.2024                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,572533      | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743609  | 24.06.2024                      | US78468R5569 SPDR<br>S P OIL GAS<br>EXPL.PROD.ETF (NY)    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,77719          | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF (AS)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,788854      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,788854      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3942600002<br>YAMAHA CORP (FR)                        | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 37,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617469  | 24.06.2024                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,39836          | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141617469  | 24.06.2024                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,39836          | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142976823  | 24.06.2024                      | US0013172053 AIA<br>GROUP LTDADR<br>REPR 4 SHS (NY) | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD<br>0,608485      | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142976823  | 24.06.2024                      | US0013172053 AIA<br>GROUP LTDADR<br>REPR 4 SHS (NY) | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD<br>0,608485      | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614960  | 24.06.2024                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,688            | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614960  | 24.06.2024                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,688            | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614960  | 24.06.2024                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,688            | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614960  | 24.06.2024                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,688            | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142976823  | 24.06.2024                      | US0013172053 AIA<br>GROUP LTDADR<br>REPR 4 SHS (NY) | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD<br>0,608485      | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614960  | 24.06.2024                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,688            | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614960  | 24.06.2024                      | US7802593050<br>SHELL PLC - ADR (NY)                | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,688            | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3481800005<br>DAIKIN IND LTD (FR)                 | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 185,00           | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144543601  | 24.06.2024                      | US8552441094<br>STARBUCKS CORP (NY)      | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,57             | 30                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3814800003<br>SUBARU CORP (FR)         | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 48,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US144543601  | 24.06.2024                      | US8552441094<br>STARBUCKS CORP (NY)      | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,57             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3436100006<br>SOFTBANK GROUP CORP (FR) | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 22,00            | 15,315             | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3898400001<br>MITSUBISHI CORP (FR)     | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 50,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3898400001<br>MITSUBISHI CORP (FR)     | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 50,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2024                      | JP3436100006<br>SOFTBANK GROUP CORP (FR)           | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 22,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3397200001<br>SUZUKI MOTOR CORP (FR)             | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 18,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3249600002<br>KYOCERA CORP (FR)                  | Dywidenda        | 27.09.2024                               | 30.09.2024         |                 | JPY 25,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3236200006<br>KEYENCE CORP (FR)                  | Dywidenda        | 19.09.2024                               | 20.09.2024         |                 | JPY 150,00           | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144303892  | 24.06.2024                      | IE00BY7QL619<br>JOHNSON CONTROLS INTERNAT PLC (NY) | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,37             | 25                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | IE00B8GF1M35 SSGA<br>SPDR ETFs DJ GLOBAL REAL (FR) | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,2779           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2024                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)   | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,2779           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742978  | 24.06.2024                      | US46137V6627 INVESCO DYNAMIC PHARMACEUT .ETF-D(NY | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,21047          | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 24.06.2024                      | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY  | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141617669  | 24.06.2024                      | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY  | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,7615           | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144294356  | 24.06.2024                      | US31428X1063 FEDEX CORP (NY)                      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 1,38             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | US1689191088 CHINA CONSTRUCTION BANK-UNSP ADR(NY  | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 1,103029         | 0                  | 19.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.06.2024                                                                                                                                             | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda                                 | 05.07.2024                               | 05.07.2024         |                 | USD<br>1,103029      | 0                  | 19.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143491163          | 24.06.2024                                                                                                                                             | IE00BKVD2N49<br>SEAGATE<br>TECHNOLOGY<br>HOLDINGS PLC(NY)  | Dywidenda                                 | 20.06.2024                               | 20.06.2024         |                 | USD 0,7              | 25                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2024                                                                                                                                             | JP3201200007<br>OLYMPUS CORP (FR)                          | Dywidenda                                 | 28.03.2025                               | 31.03.2025         |                 | JPY 20,00            | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US144543594          | 24.06.2024                                                                                                                                             | US6177001095<br>MORNINGSTAR INC<br>(NY)                    | Dywidenda                                 | 12.07.2024                               | 12.07.2024         |                 | USD 0,405            | 15                 | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600174895<br>Y2024 | 24.06.2024                                                                                                                                             | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,1064           | 20                 | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2024                                                                                                                                             | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)     | Dywidenda                                 | 27.06.2024                               | 28.06.2024         |                 |                      | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2024                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                             | Dywidenda        | 27.06.2024                               | 28.06.2024         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 24.06.2024                      | US81369Y3080<br>/XS/010819776 SHS<br>SELECT SECTOR<br>SPDR-THE CONS.STA<br>PLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,58193          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 24.06.2024                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D       | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142196787  | 24.06.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 24.06.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,14392          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141694507  | 24.06.2024                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD     | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 24.06.2024                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD     | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 24.06.2024                      | US67066G1040<br>/XS/009808337 SHS<br>NVIDIA CORP                                        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 24.06.2024                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144179425  | 24.06.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)              | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197051  | 24.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 24.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143742730  | 24.06.2024                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD     | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 24.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF            | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743676  | 24.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141693544  | 24.06.2024                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF       | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 24.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,14392          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197051  | 24.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 24.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,14392          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196836  | 24.06.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 24.06.2024                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D            | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144179425  | 24.06.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)              | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 24.06.2024                      | US78463X5335<br>/XS/0646670233 SHS<br>SPDR S/P EM.MKTS<br>DIVIDEND ETF                  | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,457381      | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 24.06.2024                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197066  | 24.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742963  | 24.06.2024                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,10322          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 24.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF                | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 24.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 24.06.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D          | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,714839         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743871  | 24.06.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D        | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 24.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF              | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 24.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 24.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF              | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 24.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743675  | 24.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 24.06.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEND       | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 24.06.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY FUND     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,714839         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 24.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743675  | 24.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 24.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,387111         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 24.06.2024                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF       | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 24.06.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY FUND   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,714839         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743900  | 24.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 24.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,387111         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 24.06.2024                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STAPLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,58193          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142196787  | 24.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743676  | 24.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 24.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 24.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 24.06.2024                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,457381         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743675  | 24.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 24.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 24.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 24.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,400001         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743670  | 24.06.2024                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,58193          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 24.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,387111         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 24.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,14392          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 24.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,22435          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742963  | 24.06.2024                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,10322          | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142197051  | 24.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 24.06.2024                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D          | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,714839      | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 24.06.2024                      | US81369Y3080<br>/XS/010819776 SHS<br>SELECT SECTOR<br>SPDR-THE CONS.STA<br>PLES FD    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,58193          | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 24.06.2024                      | US78463X5335<br>/XS/068670233 SHS<br>SPDR S/P EM.MKTS<br>DIVIDEND ETF                 | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,457381      | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743533  | 24.06.2024                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,457381         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 24.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 24.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD       | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,387111         | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144312479  | 24.06.2024                      | US11135F1012 BROADCOM INC (NY)                                         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 5,25             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144312479  | 24.06.2024                      | US11135F1012 BROADCOM INC (NY)                                         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 5,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2024                      | NL0000226223<br>STMICROELECTRONICS NV (FR)         | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,09             | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143924018  | 24.06.2024                      | US09247X1019<br>BLACKROCK INC (NY)                 | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 5,1              | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143621388  | 24.06.2024                      | US12621E1038 CNO<br>FINANCIAL GROUP INC (NY)       | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,16             | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143942136  | 24.06.2024                      | US0316521006<br>AMKOR TECHNOL. INC (NY)            | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,07875          | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143511148  | 24.06.2024                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)          | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,22             | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143511137  | 24.06.2024                      | US31620M1062<br>FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,36             | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604880  | 24.06.2024                      | US9694571004<br>WILLIAMS COMPANIES (NY)     | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,475            | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3898400001<br>MITSUBISHI CORP (FR)        | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 35,00            | 15,315             | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2024                      | JP3898400001<br>MITSUBISHI CORP (FR)        | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 35,00            | 15,315             | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2024                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,06             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US144543843  | 22.06.2024                      | US00287Y1091<br>ABBVIE INC (NY)             | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 1,55             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144543843       | 22.06.2024                                                                                                                                                                                                                         | US00287Y1091 ABBVIE INC (NY)                      | Dywidenda                           | 15.07.2024                               | 15.07.2024         |                 | USD 1,55             | 15                 | 15.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144543849       | 22.06.2024                                                                                                                                                                                                                         | US5260571048 LENNAR CORP -A (NY)                  | Dywidenda                           | 05.07.2024                               | 05.07.2024         |                 | USD 0,5              | 15                 | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144543595       | 22.06.2024                                                                                                                                                                                                                         | US6496048405 NEW YORK MORTGAGE TRUST INC REIT(NY) | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,2              | 15                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 22.06.2024                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174736 Y2024 | 22.06.2024                                                                                                                                                                                                                         | GB0030913577 BT GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 22.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                              | ISIN                                                      | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.06.2024                                                                                                                                                                                                                                                                                                                                                   | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | Dywidenda (z akcji uprzywilejowanych) | 19.06.2024                               | 20.06.2024         |                 | EUR 0,18             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                           |                                       |                                          |                    |                 |                      |                    |              |
|                      | 21.06.2024                                                                                                                                                                                                                                                                                                                                                   | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | Dywidenda (z akcji uprzywilejowanych) | 19.06.2024                               | 20.06.2024         |                 | EUR 0,18             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| UK600175301<br>Y2024 | 21.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)         | Dywidenda (do wyboru gotówka/akcje)   | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| UK600174410<br>Y2024 | 21.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje)   | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak                                                                                                                                                                                                       |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| UK600175301<br>Y2024 | 21.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)         | Dywidenda (do wyboru gotówka/akcje)   | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 0                  | 22.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                           |                                       |                                          |                    |                 |                      |                    |              |
| US143621365          | 21.06.2024                                                                                                                                                                                                                                                                                                                                                   | US40049J2069<br>GRUPO TELEVISA SA<br>SP-ADR (NY)          | Dywidenda                             | 22.02.2024                               | 23.02.2024         |                 | USD 0,450065         |                    | 07.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621365  | 21.06.2024                      | US40049J2069<br>GRUPO TELEVISA SA<br>SP-ADR (NY)        | Dywidenda        | 22.02.2024                               | 23.02.2024         |                 | USD<br>0,450065      | 0                  | 07.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144190523  | 21.06.2024                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,8403           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144190523  | 21.06.2024                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,8403           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144190523  | 21.06.2024                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 | USD 0,8403           |                    | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144532035  | 21.06.2024                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY) | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD<br>0,814475      | 0                  | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144532035  | 21.06.2024                      | US06426M1045 BK<br>OF CHINA LTD -UNSP<br>ADR 25SH-H(NY) | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD<br>0,814475      | 0                  | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173775 Y2024 | 21.06.2024                      | GB0005405286 HSBC HOLD. PLC (LO)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600173775 Y2024 | 21.06.2024                      | GB0005405286 HSBC HOLD. PLC (LO)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600173775 Y2024 | 21.06.2024                      | GB0005405286 HSBC HOLD. PLC (LO)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144190519       | 21.06.2024                      | US9220428745 VANG.INTL EQ VANG.FTSE EUROP.ETF | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,0317           | 15                 | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600173775 Y2024 | 21.06.2024                      | GB0005405286 HSBC HOLD. PLC (LO)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,31             | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743846       | 21.06.2024                      | US9220428745 VANG.INTL EQ VANG.FTSE EUROP.ETF | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,0317           | 15                 | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743844  | 21.06.2024                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY)   | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,1704           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743841  | 21.06.2024                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY)   | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,8403           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143604875  | 21.06.2024                      | CA76131D1033<br>RESTAURANT<br>BRANDS<br>INTERNATIONA (NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,58             | 25                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143604875  | 21.06.2024                      | CA76131D1033<br>RESTAURANT<br>BRANDS<br>INTERNATIONA (NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,58             | 25                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742496  | 21.06.2024                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,02915          | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144533744  | 21.06.2024                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)                  | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 1,29             | 25                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143614924  | 21.06.2024                      | US3137451015<br>FEDERAL REALTY INVEST<br>.TRUST-REIT(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,09             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604860  | 21.06.2024                      | US4042804066 HSBC<br>HOLDINGS PLC-SPONS ADR (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,5              | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604860  | 21.06.2024                      | US4042804066 HSBC<br>HOLDINGS PLC-SPONS ADR (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,5              | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143608139  | 21.06.2024                      | US4042804066 HSBC<br>HOLDINGS PLC-SPONS ADR (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,05             | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143608139  | 21.06.2024                      | US4042804066 HSBC<br>HOLDINGS PLC-SPONS ADR (NY)         | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,05             | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604860  | 21.06.2024                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)     | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,5              | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143608139  | 21.06.2024                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)     | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,05             | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00BF2FN646 INV. MAR.II-US TR.BO.7-10YETF USD(LO | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3788           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00BF2FN646 INV. MAR.II-US TR.BO.7-10YETF USD(LO | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3788           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144542370  | 21.06.2024                      | US29476L1070 EQUITY RESIDENTIAL (NY)              | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,675            | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | GB00BLJNXL82 BERKELEY GROUP HLDGS (LO)            | Dywidenda        | 27.06.2024                               | 28.06.2024         |                 | GBP 0,33             | 0                  | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2024                      | NO0010096985<br>EQUINOR ASA (FR)            | Dywidenda        | 16.08.2024                               | 19.08.2024         |                 | USD 0,7              | 25                 | 28.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | JP3436100006<br>SOFTBANK GROUP CORP (FR)    | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 22,00            | 15,315             | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | JP3436100006<br>SOFTBANK GROUP CORP (FR)    | Dywidenda        | 28.03.2024                               | 29.03.2024         |                 | JPY 22,00            |                    | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | JP3436100006<br>SOFTBANK GROUP CORP (FR)    | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 22,00            | 15,315             | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143743521  | 21.06.2024                      | US78462F1030 SPDR<br>S P 500 ETF TRUST (NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,759024         | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143738058  | 21.06.2024                      | US56035L1044 MAIN<br>STREET CAPITAL CORP    | Dywidenda        | 21.06.2024                               | 21.06.2024         | 24.06.2024      | USD 0,3              | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609665       | 21.06.2024                                                                                                                                                                                                       | US4595061015 INTL FLAVORS FRAGRANC (NY)      | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 0,4              | 15                 | 10.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US144009789       | 21.06.2024                                                                                                                                                                                                       | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY) | Dywidenda                           | 06.06.2024                               | 06.06.2024         |                 | USD 0,495            | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US144009789       | 21.06.2024                                                                                                                                                                                                       | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY) | Dywidenda                           | 06.06.2024                               | 06.06.2024         |                 | USD 0,495            | 0                  | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600176090 Y2024 | 21.06.2024                                                                                                                                                                                                       | GB00B14SKR37 CMC MARKETS (LO)                | Dywidenda (do wyboru gotówka/akcje) | 11.07.2024                               | 12.07.2024         |                 | GBP 0,073            | 0                  | 09.08.2024   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/pdf/110/64443">https://ir.design-portfolio.co.uk/pdf/110/64443</a></b><br>OPIS: Brak                                                                         |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600176099 Y2024 | 21.06.2024                                                                                                                                                                                                       | GB0003466074 F C INVESTMENT TRUSTT (LO)      | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,036            | 0                  | 01.08.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/16528262">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/16528262</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143418544       | 21.06.2024                                                                                                                                                                                                       | US7475251036 SHS QUALCOMM INC                | Dywidenda                           | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418544  | 21.06.2024                      | US7475251036 SHS QUALCOMM INC                    | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 21.06.2024                      | US7475251036 SHS QUALCOMM INC                    | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 21.06.2024                      | US7475251036 SHS QUALCOMM INC                    | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 21.06.2024                      | US7475251036 SHS QUALCOMM INC                    | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144009789  | 21.06.2024                      | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY)     | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,495            | 0                  | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | DE000A1J5RX9 TELEFONICA DEUTSCHLAND HOLDING (FR) | Dywidenda        | 19.06.2024                               | 20.06.2024         |                 | EUR 0,18             | 26,375             | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743310  | 21.06.2024                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY)           | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD<br>0,291851      | 25                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743310  | 21.06.2024                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY)           | Dywidenda        | 21.05.2024                               | 22.05.2024         | 22.05.2024      | USD<br>0,291851      | 25                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743521  | 21.06.2024                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)            | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD<br>1,759024      | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743310  | 21.06.2024                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY)           | Dywidenda        | 21.05.2024                               | 22.05.2024         | 22.05.2024      | USD<br>0,291851      | 25                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742496  | 21.06.2024                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,02915          | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00BF2FN646<br>INV.MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3788           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144533750  | 21.06.2024                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY) | Dywidenda        | 30.07.2024                               | 30.07.2024         |                 | USD 0,15             | 30                 | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144533756  | 21.06.2024                      | US4228061093<br>HEICO CORP (NY)                  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,11             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144533750  | 21.06.2024                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY) | Dywidenda        | 30.07.2024                               | 30.07.2024         |                 | USD 0,15             | 15                 | 20.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144533768  | 21.06.2024                      | US8851601018 THOR<br>INDUSTRIES INC (NY)         | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,48             | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144533749  | 21.06.2024                      | US2371941053<br>DARDEN<br>RESTAURANTS (NY)       | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 1,4              | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144533763  | 21.06.2024                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)     | Dywidenda        | 01.08.2024                               | 01.08.2024         |                 | USD 0,88             | 15                 | 03.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144533748  | 21.06.2024                      | US2333311072 DTE ENERGY COMPANY (NY)                                     | Dywidenda        | 16.09.2024                               | 16.09.2024         |                 | USD 1,02             | 15                 | 15.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144533747  | 21.06.2024                      | US2017231034 COMMERCIAL METALS (NY)                                      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,18             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 21.06.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 21.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FUND    | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 21.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743533  | 21.06.2024                      | US78463X5335<br>/XS/068670233 SHS<br>SPDR S/P EM.MKTS<br>DIVIDEND ETF                   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 21.06.2024                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D            | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 21.06.2024                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                         | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD<br>1,759024      | 30                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144179416  | 21.06.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF              | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2024                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0462           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 21.06.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141594927  | 21.06.2024                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 21.06.2024                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179416  | 21.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 21.06.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D  | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179390  | 21.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 21.06.2024                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 21.06.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF         | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179394  | 21.06.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 21.06.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 21.06.2024                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD            | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 21.06.2024                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2024                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1028           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 21.06.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 21.06.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 21.06.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141594927  | 21.06.2024                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179390  | 21.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 21.06.2024                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 21.06.2024                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 21.06.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743670  | 21.06.2024                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 21.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 21.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD       | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 21.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743676  | 21.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00B6TLBW47 /XS/078803711 SHS ISHARES V-J.P.M.CORP.BD UCIT.ET F USD DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,3577           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 21.06.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 21.06.2024                      | US81369Y3080 /XS/010819776 SHS SELECT SECTOR SPDR-THE CONS.STA PLES FD   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743676  | 21.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 21.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141594653  | 21.06.2024                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF                | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144520618  | 21.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 21.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 21.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2024                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,3577           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 21.06.2024                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 21.06.2024                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS       | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,7974           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743672  | 21.06.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 21.06.2024                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2024                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743675  | 21.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 21.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 21.06.2024                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF        | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143915938  | 21.06.2024                      | US94106L1098 WASTE MANAGEMENT INC (NY)                              | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,75             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143974181  | 21.06.2024                      | US4128221086 HARLEY DAVIDSON INC (NY)                               | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,1725           | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950364  | 21.06.2024                      | US60871R2094<br>MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,44             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143600164  | 21.06.2024                      | US30214U1025<br>EXPONENT INC (NY)                    | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,28             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143950358  | 21.06.2024                      | US0708301041 BATH<br>BODY WORKS INC (NY)             | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,2              | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144009788  | 21.06.2024                      | US63938C1080<br>NAVIENT CORP (NY)                    | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,16             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143989442  | 21.06.2024                      | US36467J1088<br>GAMING AND LEISURE PROP INC (NY)     | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,76             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144002582  | 21.06.2024                      | US45778Q1076<br>INSPERITY INC (NY)                   | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491471          | 21.06.2024                      | US3635761097<br>ARTHUR J<br>GALLAGHER (NY)         | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144188248          | 21.06.2024                      | US14448C1045<br>CARRIER GLOBAL<br>CORPORATION (NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,19             | 30                 | 08.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743667          | 21.06.2024                      | US8085411069<br>MATIV HOLDINGS INC<br>(NY)         | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,1              | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143614930          | 21.06.2024                      | US46982L1089<br>JACOBS SOLUTIONS<br>INC (NY)       | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,29             | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143621421          | 21.06.2024                      | US7835491082<br>RYDER SYSTEM INC<br>(NY)           | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,71             | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600172035<br>Y2024 | 21.06.2024                      | GB0031638363<br>INTERTEK GROUP<br>PLC (LO)         | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | GBP 0,74             | 0                  | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144188248          | 21.06.2024                                                                                                                                                                                                                         | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY)            | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 0,19             | 15                 | 08.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 21.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                                                                                                                                                                                                                         | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 1,1161           | 0                  | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                                                                                                                                                                                                                         | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 1,1161           | 0                  | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                                                                                                                                                                                                                         | AT000000STR1<br>STRABAG SE-BR (FR)                         | Dywidenda                           | 19.06.2024                               | 20.06.2024         |                 | EUR 2,2              | 27,5               | 25.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                                                                                                                                                                                                                         | AT000000STR1<br>STRABAG SE-BR (FR)                         | Dywidenda                           | 19.06.2024                               | 20.06.2024         |                 | EUR 9,05             |                    | 25.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.06.2024                      | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY)   | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,7              | 25                 | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                      | IE00BF2FN869<br>INVES. MKTSII-US TR.B.7-10Y.U.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,3325           | 0                  | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                      | IE00BF2FN869<br>INVES. MKTSII-US TR.B.7-10Y.U.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,3325           | 0                  | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600175396<br>Y2024 | 20.06.2024                      | GB00BLH3CY60 AVI<br>GLOBAL TRUST PLC-SHS GBP-D (LO)   | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 | GBP 0,012            | 0                  | 19.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600172564<br>Y2024 | 20.06.2024                      | GB0006825383<br>PERSIMMON (LO)                        | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 | GBP 0,4              | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| UK600172564<br>Y2024 | 20.06.2024                      | GB0006825383<br>PERSIMMON (LO)                        | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 | GBP 0,4              | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174410 Y2024 | 20.06.2024                                                                                                                                             | GB00B1YW4409 3I GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174895 Y2024 | 20.06.2024                                                                                                                                             | GB0001367019 BRITISH LAND CO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,1064           | 20                 | 26.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2024                                                                                                                                             | JP3942600002 YAMAHA CORP (FR)                     | Dywidenda                           | 28.03.2024                               | 31.03.2024         |                 | JPY 37,00            | 15,315             | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2024                                                                                                                                             | JP3436100006 SOFTBANK GROUP CORP (FR)             | Dywidenda                           | 28.03.2024                               | 29.03.2024         |                 | JPY 22,00            | 15,315             | 24.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2024                                                                                                                                             | JP3249600002 KYOCERA CORP (FR)                    | Dywidenda                           | 28.03.2024                               | 31.03.2024         |                 | JPY 25,00            | 15,315             | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144532035       | 20.06.2024                                                                                                                                             | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda                           | 09.07.2024                               | 09.07.2024         |                 | USD 0,683028         | 0                  | 20.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144532035       | 20.06.2024                      | US06426M1045 BK OF CHINA LTD -UNSP ADR 25SH-H(NY) | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,683028         | 0                  | 20.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144190523       | 20.06.2024                      | US9220427184 VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 | USD 0,8403           | 15                 | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143142968       | 20.06.2024                      | US5021751020 LTC PROPERTIES INC (NY)              | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,19             | 15                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| UK600176037 Y2024 | 20.06.2024                      | GB00BLJNXL82 BERKELEY GROUP HLDGS (LO)            | Dywidenda        | 27.06.2024                               | 28.06.2024         |                 | GBP 1,74             | 0                  | 26.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614930       | 20.06.2024                      | US46982L1089 JACOBS SOLUTIONS INC (NY)            | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,29             | 15                 | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2405 290127 | 20.06.2024                      | ES0178430E18 TELEFONICA SA (FR)                   | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | EUR 0,15             | 19                 | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCAEM2405<br>290127 | 20.06.2024                                                                                                                                                                                                                                                                                             | ES0178430E18<br>TELEFONICA SA (FR)        | Dywidenda                           | 18.06.2024                               | 19.06.2024         |                 | EUR 0,15             | 19                 | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 20.06.2024                                                                                                                                                                                                                                                                                             | GB00B39J2M42<br>UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak                                                                                                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 20.06.2024                                                                                                                                                                                                                                                                                             | GB00B39J2M42<br>UNITED UTILITIES PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak                                                                                                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174702<br>Y2024 | 20.06.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 |                      | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                                                                                                                                                                                                                                                                                             | CH0114405324<br>GARMIN LTD (NY)           | Dywidenda                           |                                          |                    |                 | USD 0,75             | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                                                                                                                                                                                                                                                                                             | CH0114405324<br>GARMIN LTD (NY)           | Dywidenda                           |                                          |                    |                 | USD 0,75             | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2024                      | CH0114405324<br>GARMIN LTD (NY)                      | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2024                      | CH0114405324<br>GARMIN LTD (NY)                      | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2024                      | CH0114405324<br>GARMIN LTD (NY)                      | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2024                      | US68373M1071<br>OPERA LIMITED ADR (NY)               | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,4              | 0                  | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2024                      | CH0114405324<br>GARMIN LTD (NY)                      | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144190523  | 20.06.2024                      | US9220427184<br>VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 | USD 0,8403           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743841  | 20.06.2024                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,8403           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144190519  | 20.06.2024                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF  | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,0317           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743846  | 20.06.2024                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF  | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,0317           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 20.06.2024                      | US7475251036<br>QUALCOMM INC (NY)                       | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 20.06.2024                      | US7475251036<br>QUALCOMM INC (NY)                       | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143018721  | 20.06.2024                      | US61945C1036<br>MOSAIC CO (THE)<br>(NY)                 | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,21             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143470564  | 20.06.2024                      | US37045V1008<br>GENERAL MOTORS CO (NY)                  | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,12             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143470564  | 20.06.2024                      | US37045V1008<br>GENERAL MOTORS CO (NY)                  | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,12             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143996696  | 20.06.2024                      | US9182041080 VF<br>CORPORATION (NY)                     | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,09             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2024                      | IE00B23D8S39<br>INV.MAR.III-FTSE RAFI<br>US1000 ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1187           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2024                      | IE00BF2GFH28<br>INVESCO MKTS IIPLC<br>US T.BOND ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3821           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743256  | 20.06.2024                      | US46817M1071<br>JACKSON FINANCIAL<br>INC -A- (NY)       | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,7              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002580  | 20.06.2024                      | US3434981011<br>FLOWERS FOODS INC (NY)   | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,24             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143738045  | 20.06.2024                      | US25746U1097<br>DOMINION ENERGY INC (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,6675           | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143491460  | 20.06.2024                      | US1255231003<br>CIGNA GROUP/THE(NY)      | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 1,4              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143950272  | 20.06.2024                      | US5012421013<br>KULICKE SOFFA IND        | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,2              | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US144152664  | 20.06.2024                      | US0865161014<br>BEST BUY CO. (NY)        | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,94             | 15                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143752924  | 20.06.2024                      | US30034W1062<br>EVERGY INC (NY)          | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,6425           | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753075  | 20.06.2024                      | CA74935Q1072 RB GLOBAL INC (NY)       | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,27             | 25                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143515471  | 20.06.2024                      | US0010841023 AGCO CORP (NY)           | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 2,5              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143614934  | 20.06.2024                      | US49446R1095 KIMCO REALTY CORP (NY)   | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,24             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143511129  | 20.06.2024                      | US0536111091 AVERY DENNISON CORP (NY) | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,88             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143614952  | 20.06.2024                      | US69343T1079 PJT PARTNERS INC (NY)    | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,25             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143411612  | 20.06.2024                      | US53115L1044 LIBERTY ENERGY INC (NY)  | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,07             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411612          | 20.06.2024                                                                                                                                                                                                                         | US53115L1044<br>LIBERTY ENERGY INC (NY)     | Dywidenda                           | 06.06.2024                               | 06.06.2024         |                 | USD 0,07             | 15                 | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2024                                                                                                                                                                                                                         | FR0000120271<br>TOTAL ENERGIES SE(PA)       | Dywidenda                           | 25.09.2024                               | 26.09.2024         |                 | EUR 0,79             |                    | 01.10.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 20.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174410<br>Y2024 | 20.06.2024                                                                                                                                                                                                                         | GB00B1YW4409 3I<br>GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 20.06.2024                                                                                                                                                                                                                         | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 20.06.2024                                                                                                                                                                                                                         | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174895 Y2024 | 20.06.2024                      | GB0001367019<br>BRITISH LAND CO PLC (LO)                                             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2024                      | JP3814800003<br>SUBARU CORP (FR)                                                     | Dywidenda                           | 28.03.2024                               | 31.03.2024         |                 | JPY 58,00            | 15,315             | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0462           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,7974           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600175983<br>Y2024 | 19.06.2024                      | GB0000536739<br>ASHTED GR. PLC<br>(LO)                                               | Dywidenda        | 08.08.2024                               | 09.08.2024         |                 |                      | 0                  | 10.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143609611          | 19.06.2024                      | CA15135U1093<br>CENOVUS ENERGY<br>INC (NY)                                           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD<br>0,130899      | 25                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144524595  | 19.06.2024                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)               | Dywidenda        | 09.07.2024                               | 09.07.2024         |                 | USD 0,66             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144524588  | 19.06.2024                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)               | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,6              | 30                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144524588  | 19.06.2024                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)               | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,6              | 15                 | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144524599  | 19.06.2024                      | US64828T2015<br>RITHM CAPITAL CORP<br>- REIT (NY)          | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,25             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,111805      | 15,315             | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,111805      | 15,315             | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2024                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,111805      | 15,315             | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,111805      |                    | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,111805      | 15,315             | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | AT000000STR1<br>STRABAG SE-BR (FR)                        | Dywidenda        | 19.06.2024                               | 20.06.2024         |                 | EUR 9,05             | 27,5               | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144524290  | 19.06.2024                      | US1084412055<br>BRIDGESTONE CORP<br>ADR                   | Dywidenda        |                                          | 28.06.2024         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743844  | 19.06.2024                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY    | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 0,1704           | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 19.06.2024                                                                                                                                                                                                                         | US1033041013 BOYD GAMING CORP (NY)       | Dywidenda                           | 30.06.2024                               | 30.06.2024         |                 | USD 0,15             | 15                 | 29.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144524585       | 19.06.2024                                                                                                                                                                                                                         | US02390A1016 AMERICA MOVIL ADR (NY)      | Dywidenda                           | 12.07.2024                               | 12.07.2024         |                 | USD 0,260834         | 0                  | 22.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 19.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 19.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,5888           | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142531477       | 19.06.2024                                                                                                                                                                                                                         | US92937A1025 WPP PLC -ADR- (NY)          | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 1,545841         | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144524478       | 19.06.2024                                                                                                                                                                                                                         | US8725901040 T-MOBILE US INC (NY)        | Dywidenda                           | 30.08.2024                               | 30.08.2024         |                 | USD 0,65             | 15                 | 12.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2024                      | US6177001095<br>MORNINGSTAR INC (NY)                                       | Dywidenda        | 04.10.2024                               | 04.10.2024         |                 | USD 0,405            | 15                 | 31.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2024                      | US6177001095<br>MORNINGSTAR INC (NY)                                       | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,405            | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 19.06.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142026934  | 19.06.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 19.06.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179348  | 19.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 19.06.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 19.06.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027302  | 19.06.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142027327  | 19.06.2024                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144524611       | 19.06.2024                      | US9029733048 US BANCORP NEW (NY)      | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,49             | 30                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US144524611       | 19.06.2024                      | US9029733048 US BANCORP NEW (NY)      | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,49             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US144524482       | 19.06.2024                      | US9292361071 WD-40 COMPANY (NY)       | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,88             | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX24034490 16002 | 19.06.2024                      | FR0000120271 TOTAL ENERGIES SE (FR)   | Dywidenda        | 19.06.2024                               | 20.06.2024         |                 | EUR 0,79             | 25                 | 01.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143747609       | 19.06.2024                      | US2855121099 ELECTRONIC ARTS INC (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,19             | 15                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143996688       | 19.06.2024                      | US6556641008 NORDSTROM INC (NY)       | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,19             | 15                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143976045       | 19.06.2024                                                                                                                                                                                                                         | US6795801009 OLD DOMINION FREIGHT LINE (NY)         | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,26             | 15                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143747611       | 19.06.2024                                                                                                                                                                                                                         | US29444U7000 EQUINIX INC (NY)                       | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 4,26             | 15                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143604665       | 19.06.2024                                                                                                                                                                                                                         | US78410G1040 SBA COMMUNICATIONS CORP (NY)           | Dywidenda                           | 22.05.2024                               | 23.05.2024         |                 | USD 0,98             | 15                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 19.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174702 Y2024 | 19.06.2024                                                                                                                                                                                                                         | GB00B19NLV48 EXPERIAN PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143743210       | 18.06.2024                                                                                                                                                                                                                         | US46435U1354 SHS ISHARES CYBERSECURITY AND TECH ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196601  | 18.06.2024                      | US4642875565 SHS ISHARES BIOTECHNOLOGY ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743210  | 18.06.2024                      | US46435U1354 SHS ISHARES CYBERSECURITY AND TECH ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 18.06.2024                      | US4642875565 SHS ISHARES BIOTECHNOLOGY ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 18.06.2024                      | US4642875565 SHS ISHARES BIOTECHNOLOGY ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143509614  | 18.06.2024                      | US2972842007 ESSILORLUXOTTICA SA ADR REPR 1/2       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 2,144257         | 25                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143509614  | 18.06.2024                      | US2972842007 ESSILORLUXOTTICA SA ADR REPR 1/2       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 2,144257         | 25                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143509614  | 18.06.2024                      | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2       | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>2,144257      | 25                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)      | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,47023          | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)      | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,47023          | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143915935  | 18.06.2024                      | US8168511090<br>SEMPRA (NY)                               | Dywidenda        | 27.06.2024                               | 27.06.2024         | 01.07.2024      | USD 0,62             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00BFMXXD54<br>VANGUARD<br>FDS.PLC-S P500<br>UCI.ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,25774          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.06.2024                      | IE00BFMXXD54<br>VANGUARD<br>FDS.PLC-S P500<br>UCI.ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,25774          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00BFMXXD54<br>VANGUARD<br>FDS.PLC-S P500<br>UCI.ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,25774          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00BFMXXD54<br>VANGUARD<br>FDS.PLC-S P500<br>UCI.ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,25774          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143924086  | 18.06.2024                      | US8447411088<br>SOUTHWEST<br>AIRLINES (NY)                | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | USD 0,18             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)      | Dywidenda        | 14.06.2024                               | 17.06.2024         |                 | EUR 0,08             | 26,375             | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.06.2024                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)     | Dywidenda        | 14.06.2024                               | 17.06.2024         |                 | EUR 0,08             | 26,375             | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | USD<br>0,245076      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | USD<br>0,245076      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | USD<br>0,245076      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | USD<br>0,245076      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144520618  | 18.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 18.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520600  | 18.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144520618  | 18.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144520600  | 18.06.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 18.06.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144520643  | 18.06.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO                              | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO                              | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.06.2024                      | IE00B6YX5C33 SSGA SPDR S P 500 UCITS ETF (MI)     | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 1,6337           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)   | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,2779           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)   | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,2779           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B6YX5D40 SSGA SPDR ETFS SPDR S P US DIV (MI)  | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.06.2024                      | IE00B6YX5D40 SSGA SPDR ETF S P US DIV ARIST.(FR)                         | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B6YX5D40 SSGA SPDR ETF S P US DIV USD (LO)                           | Dywidenda        | 24.06.2024                               | 25.06.2024         |                 | USD 0,4278           | 0                  | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00BYM31M36 /XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI.COR.BD U.ETF DIS  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B6TLBW47 /XS/078803711 SHS ISHARES V-J.P.M.CORP.BD UCIT.ET F USD DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,3577           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00B6TLBW47 /XS/078803711 SHS ISHARES V-J.P.M.CORP.BD UCIT.ET F USD DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,3577           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170536 Y2024 | 18.06.2024                                                                                                                                             | GB00BDR05C01 NATIONAL GRID (LO)           | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143743107       | 18.06.2024                                                                                                                                             | US4642876555 SHS ISHARES RUSSELL 2000 ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143743107       | 18.06.2024                                                                                                                                             | US4642876555 SHS ISHARES RUSSELL 2000 ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143743079       | 18.06.2024                                                                                                                                             | US4642872000 SHS ISHARES CORE S+P 500 ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 1,611133         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143743107       | 18.06.2024                                                                                                                                             | US4642876555 SHS ISHARES RUSSELL 2000 ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US143743079       | 18.06.2024                                                                                                                                             | US4642872000 SHS ISHARES CORE S+P 500 ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 1,611133         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                           |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144498537  | 18.06.2024                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)         | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144317983  | 18.06.2024                      | US0028241000 ABBOTT LABOR. (NY)                    | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 0,55             | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144317983  | 18.06.2024                      | US0028241000 ABBOTT LABOR. (NY)                    | Dywidenda        | 15.07.2024                               | 15.07.2024         |                 | USD 0,55             | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142196812  | 18.06.2024                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,830093         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 18.06.2024                      | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MSCI W.FINA.SEC.ESG.U C.ETF USD | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1028           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196812  | 18.06.2024                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF                       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,830093         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142976823  | 18.06.2024                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)                            | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,608485         | 0                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179151  | 18.06.2024                      | US42824C1099 HP ENTERPRISE CO (NY)                                       | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | USD 0,13             | 15                 | 18.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143276575  | 18.06.2024                      | US3765491010 GLADSTONE LAND CORP (NY)                                    | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | USD 0,0466           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143614918  | 18.06.2024                      | US2788651006 ECOLAB INC (NY)                                             | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,57             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143737948       | 18.06.2024                                                                                                                                             | US1720621010 CINCINNATI FIN. CORP (NY) | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,81             | 15                 | 15.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 18.06.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600173654 Y2024 | 18.06.2024                                                                                                                                             | GB00BN7SWP63 GSK PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,15             | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://www.gsk.com/media/11007/annual-report-2023.pdf">https://www.gsk.com/media/11007/annual-report-2023.pdf</a></b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143609607       | 18.06.2024                                                                                                                                             | CA0679011084 SHS BARRICK GOLD CORP.    | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143516308       | 18.06.2024                                                                                                                                             | US02079K3059 SHS ALPHABET INC ORD REG  | Dywidenda                           | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143516308       | 18.06.2024                                                                                                                                             | US02079K3059 SHS ALPHABET INC ORD REG  | Dywidenda                           | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516308  | 18.06.2024                      | US02079K3059 SHS ALPHABET INC ORD REG  | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143268998  | 18.06.2024                      | US7999261008 SANDOZ GROUP LTD ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,495603         | 35                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143268998  | 18.06.2024                      | US7999261008 SANDOZ GROUP LTD ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,495603         | 35                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143268998  | 18.06.2024                      | US7999261008 SANDOZ GROUP LTD ADR (NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,495603         | 35                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US144007848  | 18.06.2024                      | US0538071038 AVNET INC (NY)            | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,31             | 15                 | 19.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US144499028  | 18.06.2024                      | US7055731035 PEGASYSTEMS (NY)          | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,03             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144178903  | 18.06.2024                      | US00215W1009 ASE INDUSTRIAL HOLDING CO LTD (NY)                          | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,321614         | 21                 | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2024                      | IE00BYM31M36 /XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI.COR .BD U.ETF DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144499177  | 18.06.2024                      | US16411R2085 CHENIERE ENERGY INC (NY)                                    | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,435            | 15                 | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144499201  | 18.06.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY)                        | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144499177  | 18.06.2024                      | US16411R2085 CHENIERE ENERGY INC (NY)                                    | Dywidenda        | 09.08.2024                               | 09.08.2024         |                 | USD 0,435            | 30                 | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743053  | 18.06.2024                      | US4642863504 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,371888         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 18.06.2024                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,289856         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 18.06.2024                      | US4642863504 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,371888         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 18.06.2024                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,289856         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142196763  | 18.06.2024                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,095878         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196763       | 18.06.2024                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,095878         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2405 290127 | 18.06.2024                      | ES0178430E18 TELEFONICA SA (FR)                  | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | EUR 0,15             | 19                 | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2405 290127 | 18.06.2024                      | ES0178430E18 TELEFONICA SA (FR)                  | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | EUR 0,15             | 19                 | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143950273       | 18.06.2024                      | US5128071082 LAM RESEARCH CORP (NY)              | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 2,00             | 15                 | 10.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144190806       | 18.06.2024                      | US9256521090 VICI PROPERTIES INC (NY)            | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,415            | 15                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144190806       | 18.06.2024                      | US9256521090 VICI PROPERTIES INC (NY)            | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,415            | 30                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621221  | 18.06.2024                      | IE000S9YS762 LINDE PLC                     | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 1,39             | 0                  | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143950273  | 18.06.2024                      | US5128071082 LAM RESEARCH CORP (NY)        | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 2,00             | 30                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516468  | 18.06.2024                      | US8545021011 STANLEY BLACK DECKER INC (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,81             | 30                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516468  | 18.06.2024                      | US8545021011 STANLEY BLACK DECKER INC (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,81             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143733153  | 18.06.2024                      | US7458671010 PULTE GROUP INC (NY)          | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,2              | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US144183971  | 18.06.2024                      | US76009N1000 UPBOUND GROUP INC (NY)        | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,37             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747629          | 18.06.2024                                                                                                                                                                                           | US74348T1025<br>PROSPECT CAPITAL CORP (NY)            | Dywidenda                                 | 29.05.2024                               | 29.05.2024         |                 | USD 0,06             | 15                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 18.06.2024                                                                                                                                                                                           | GB0002634946 BAE<br>SYSTEMS Plc (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US143516444          | 18.06.2024                                                                                                                                                                                           | US22052L1044<br>CORTEVA INC (NY)                      | Dywidenda                                 | 04.06.2024                               | 04.06.2024         |                 | USD 0,16             | 15                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US144002583          | 18.06.2024                                                                                                                                                                                           | US4606901001<br>INTERPUBLIC GROUP<br>OF COS INC (NY)  | Dywidenda                                 | 04.06.2024                               | 04.06.2024         |                 | USD 0,33             | 15                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US143440826          | 18.06.2024                                                                                                                                                                                           | US5024311095 L3<br>HARRIS<br>TECHNOLOGIES INC<br>(NY) | Dywidenda                                 | 04.06.2024                               | 04.06.2024         |                 | USD 1,16             | 15                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US143614844          | 18.06.2024                                                                                                                                                                                           | US0320951017<br>AMPHENOL CORP -A-<br>(NY)             | Dywidenda                                 | 18.06.2024                               | 18.06.2024         |                 | USD 0,11             | 15                 | 10.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174736 Y2024 | 18.06.2024                                                                                                                                                                                                 | GB0030913577 BT GROUP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142197044       | 17.06.2024                                                                                                                                                                                                 | US4642875235 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142197044       | 17.06.2024                                                                                                                                                                                                 | US4642875235 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US142197044       | 17.06.2024                                                                                                                                                                                                 | US4642875235 SHS ISHARES SEMICONDUCTOR ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143949556       | 17.06.2024                                                                                                                                                                                                 | NL0000687663 AERCAP HOLDINGS NV (NY)       | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 40                 | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                               | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143949556          | 17.06.2024                                                                                                                                                                                                                                                                         | NL0000687663<br>AERCAP HOLDINGS NV (NY)                            | Dywidenda                                 | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 40                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US144297473          | 17.06.2024                                                                                                                                                                                                                                                                         | US46435U6635 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMALL-CAP<br>ETF | Dywidenda                                 | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,088294      | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US144297473          | 17.06.2024                                                                                                                                                                                                                                                                         | US46435U6635 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMALL-CAP<br>ETF | Dywidenda                                 | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,088294      | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| US144297473          | 17.06.2024                                                                                                                                                                                                                                                                         | US46435U6635 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMALL-CAP<br>ETF | Dywidenda                                 | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,088294      | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                    |                                           |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 17.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                                    |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174240<br>Y2024 | 17.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,2694           | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                                                                                                                                                                                                                                                                         | DE0002635307<br>ISHARES STOXX EUR.600 UC.ETF(DE)(FR) | Dywidenda                           | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                                                                                                                                                                                                                                                                         | DE0002635307<br>ISHARES STOXX EUR.600 UC.ETF(DE)(FR) | Dywidenda                           | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143949556          | 17.06.2024                                                                                                                                                                                                                                                                         | NL0000687663<br>AERCAP HOLDINGS NV (NY)              | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 40                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US143949556          | 17.06.2024                                                                                                                                                                                                                                                                         | NL0000687663<br>AERCAP HOLDINGS NV (NY)              | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2024                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143949556  | 17.06.2024                      | NL0000687663<br>AERCAP HOLDINGS<br>NV (NY)                 | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143949556  | 17.06.2024                      | NL0000687663<br>AERCAP HOLDINGS<br>NV (NY)                 | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             |                    | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)       | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,47023          | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 17.06.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,47023          | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,373119         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,373119         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,373119         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,373119         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2406<br>170161 | 17.06.2024                      | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR)         | Dywidenda        | 02.07.2024                               | 03.07.2024         |                 | EUR 0,8              | 19                 | 04.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DVCAEM2406<br>170161 | 17.06.2024                      | ES0109067019<br>AMADEUS IT GROUP<br>SA -A- (FR)         | Dywidenda        | 02.07.2024                               | 03.07.2024         |                 | EUR 0,8              | 19                 | 04.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)             | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,286954         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)             | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,286954         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DEFR)  | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DEFR)  | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2024                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,242021         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR   | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR   | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR   | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,242021         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | USD<br>0,245076      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | USD<br>0,245076      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144317726  | 17.06.2024                      | US0382221051<br>APPLIED MATERIALS<br>(NY)                | Dywidenda        | 22.08.2024                               | 22.08.2024         |                 | USD 0,4              | 15                 | 12.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144317984  | 17.06.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)         | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD<br>0,003532      | 0                  | 08.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144317984  | 17.06.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)         | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD<br>0,003532      | 0                  | 08.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | US8725901040<br>T-MOBILE US INC<br>(NY)               | Dywidenda        | 30.08.2024                               | 30.08.2024         |                 | USD 0,65             | 15                 | 12.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE0007231326 SIXT<br>SE (FR)                          | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 3,9              | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE0007231326 SIXT<br>SE (FR)                          | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 3,9              | 26,375             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 17.06.2024                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD<br>0,434022      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143488790  | 17.06.2024                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD<br>0,434022      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 17.06.2024                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD<br>0,434022      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 17.06.2024                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD<br>0,434022      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142759039  | 17.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY)       | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,286502      | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142759039  | 17.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY)       | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,286502      | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142759039  | 17.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY)     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,286502         | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142759039  | 17.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY)     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,286502         | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 17.06.2024                      | US88032Q1094 TENCENT HOLDINGS LTD -USP.ADR (NY)  | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,434022         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 17.06.2024                      | US88032Q1094 TENCENT HOLDINGS LTD -USP.ADR (NY)  | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,434022         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142759039  | 17.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,286502         | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142759039  | 17.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,286502         | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143614917  | 17.06.2024                      | US2774321002 EASTMAN CHEMICAL CO (NY)        | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,81             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143753061  | 17.06.2024                      | US2315611010 CURTISS-WRIGHT CORP (NY)        | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,21             | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143614914  | 17.06.2024                      | US2333311072 DTE ENERGY COMPANY (NY)         | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 1,02             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143470235  | 17.06.2024                      | US4461501045 HUNTINGTON BANCSHARE (NY)       | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,155            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025093533<br>4E001 | 17.06.2024                                                                                                                                             | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda                           | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE025093533<br>4E001 | 17.06.2024                                                                                                                                             | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda                           | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 17.06.2024                                                                                                                                             | GB00BDR05C01 NATIONAL GRID (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143621221          | 17.06.2024                                                                                                                                             | IE000S9YS762 LINDE PLC                              | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 1,39             | 0                  | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143621221          | 17.06.2024                                                                                                                                             | IE000S9YS762 LINDE PLC                              | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 1,39             | 0                  | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143621221          | 17.06.2024                                                                                                                                             | IE000S9YS762 LINDE PLC                              | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 1,39             |                    | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614907  | 17.06.2024                      | CA1363851017<br>CANADIAN NATURAL RES (NY)              | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 |                      | 25                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR             | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,743718      | 0                  | 31.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | US63253R2013<br>KAZATOMPROM JSC<br>NAC GDR             | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | USD<br>2,743718      | 0                  | 31.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143488842  | 17.06.2024                      | US40415F1012 HDFC<br>BANK LTD-ADR (NY)                 | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,70083          | 20,8               | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144190789  | 17.06.2024                      | US1512908898<br>CEMEX SAB -SP ADR<br>PART U.5 CPO (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,02067          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143488842  | 17.06.2024                      | US40415F1012 HDFC<br>BANK LTD-ADR (NY)                 | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,70083          | 20,8               | 01.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418544  | 17.06.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 17.06.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 17.06.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 17.06.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 17.06.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 17.06.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 17.06.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516308  | 17.06.2024                      | US02079K3059<br>ALPHABET --- SHS -A- (NY)           | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 17.06.2024                      | US02079K3059<br>ALPHABET --- SHS -A- (NY)           | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143516307  | 17.06.2024                      | US02079K1079<br>ALPHABET INC -C- (NY)               | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144002601  | 17.06.2024                      | US5801351017<br>MCDONALDS CORP (NY)                 | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,67             | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144002602  | 17.06.2024                      | US65339F1012<br>NEXTERA ENERGY INC (NY)             | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,515            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143609670  | 17.06.2024                      | US5184391044<br>ESTEE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,66             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143996365  | 17.06.2024                      | US0326541051<br>ANALOG DEVICES INC (NY)            | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,92             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143989528  | 17.06.2024                      | US31847R1023 FIRST<br>AMERICAN FINANCIAL CORP (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,53             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143924024  | 17.06.2024                      | US26884U1097 EPR<br>PROPERTIES REIT (NY)           | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,285            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143924087  | 17.06.2024                      | US9139031002<br>UNIVERSAL HEALTH SER CLASS B (NY)  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143747759  | 17.06.2024                      | US26441C2044 DUKE<br>ENERGY (NY)                   | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,025            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143747617  | 17.06.2024                      | US4262811015<br>HENRY (JACK) ASSOCIATES INC (NY)   | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,55             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143739939  | 17.06.2024                      | US08579W1036<br>BERRY GLOBAL GROUP INC (NY)  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,275            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143738050  | 17.06.2024                      | US3021301094<br>EXPEDITORS INT WASH INC (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,73             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143609607  | 17.06.2024                      | CA0679011084<br>BARRICK GOLD CORP (NY)       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143609607  | 17.06.2024                      | CA0679011084<br>BARRICK GOLD CORP (NY)       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143269154  | 17.06.2024                      | US85254J1025<br>STAG INDUSTRIAL INC (NY)     | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,123333         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143511130  | 17.06.2024                      | US0997241064<br>BORGWARNER INC (NY)          | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,11             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614726  | 17.06.2024                      | US95058W1009<br>WENDY'S CO/THE (NY)                    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,25             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143491458  | 17.06.2024                      | US0584981064 BALL<br>CORP (NY)                         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 17.06.2024                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,562204      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143511155  | 17.06.2024                      | US7310681025<br>POLARIS INC (NY)                       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,66             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143510901  | 17.06.2024                      | US8926721064<br>TRADEWEB MARKETS<br>INC (NY)           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143116936  | 17.06.2024                      | US7433121008<br>PROGRESS<br>SOFTWARE CORP (NY)         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,175            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743069  | 17.06.2024                      | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,758477         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 17.06.2024                      | US4642872349<br>ISHARES MSCI EMERG MKT -ETF (NY)   | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,289856         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144138170  | 17.06.2024                      | US58933Y1055<br>MERCK AND CY INC                   | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,77             | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144184064  | 17.06.2024                      | US91324P1021<br>UNITEDHEALTH GROUP INC (NY)        | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 2,1              | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143276593  | 17.06.2024                      | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)          | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 30                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144179543  | 17.06.2024                      | US92537N1081<br>VERTIV HOLDINGS CO (NY)            | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,025            | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144297487  | 17.06.2024                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143276593  | 17.06.2024                      | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)         | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144002601  | 17.06.2024                      | US5801351017<br>MCDONALDS CORP (NY)               | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,67             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747793  | 17.06.2024                      | US74340W1036<br>PROLOGIS INC (NY)                 | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,96             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743055  | 17.06.2024                      | US4642864007<br>ISHARES MSCI BRAZIL ETF - D(NY)   | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,914355         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143942216  | 17.06.2024                      | US48242W1062 KBR<br>INC (NY)                      | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,15             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144190782  | 17.06.2024                      | CH0114405324<br>GARMIN LTD (NY)                  | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,75             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743169  | 17.06.2024                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,433446      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144190782  | 17.06.2024                      | CH0114405324<br>GARMIN LTD (NY)                  | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,75             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614929  | 17.06.2024                      | US46284V1017<br>IRON MOUNTAIN INC (NY)           | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,65             | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143976212  | 17.06.2024                      | US4440971095<br>HUDSON PACIFIC<br>PROP INC (NY)  | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,05             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143604850  | 17.06.2024                      | US23345M1071<br>DT MIDSTREAM INC (NY)            | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,735            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143976220  | 17.06.2024                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743732  | 17.06.2024                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY)  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,17             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743046  | 17.06.2024                      | US4642861037 ISHARES INC MSCI AUSTRALIA IND (NY)  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,468638         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609683  | 17.06.2024                      | US6494451031 NEW YORK COMMUNITY BANCORP (NY)      | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,01             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142197106  | 17.06.2024                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY)  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,494602         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743180  | 17.06.2024                      | US46434G7806 ISHARES MSCI SINGAPORE ETF-D(NY)     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,350886         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743090  | 17.06.2024                      | US4642873909<br>ISHARES S P LATIN AMERICA 40 (NY)   | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,661967         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144297481  | 17.06.2024                      | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,505014         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2024                      | JP3236200006<br>KEYENCE CORP (FR)                   | Dywidenda        | 18.03.2024                               | 20.03.2024         |                 | JPY 150,00           | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196373  | 17.06.2024                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,26543          | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196955  | 17.06.2024                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,190546         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 17.06.2024                      | US4642875565<br>ISHARES BIOTECHNOLOGY ETF(NY)       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196872  | 17.06.2024                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)               | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,041841      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142196458  | 17.06.2024                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,247532      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2024                      | US7055731035<br>PEGASYSTEMS (NY)                          | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,03             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144317992  | 15.06.2024                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,9              | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144317992  | 15.06.2024                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,9              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144317720  | 15.06.2024                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)              | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,12             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144317734  | 15.06.2024                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144317991  | 15.06.2024                      | US3841091040<br>GRACO INC (NY)                    | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,255            | 15                 | 07.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144317733  | 15.06.2024                      | US44107P1049 HOST<br>HOTELS RESORTS INC (NY)      | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,2              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144317728  | 15.06.2024                      | US3167731005 FIFTH<br>THIRD BANCORP (NY)          | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,35             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144156901  | 15.06.2024                      | US30303M1027<br>META PLATFORMS INC-SHS A (NY)     | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,5              | 30                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144156901  | 15.06.2024                      | US30303M1027<br>META PLATFORMS INC-SHS A (NY)     | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,5              | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143976215          | 15.06.2024                                                                                                                                                                                                                         | US46625H1005<br>JPMORGAN CHASE CO (NY)      | Dywidenda                           | 05.07.2024                               | 05.07.2024         |                 | USD 1,15             |                    | 31.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143738038          | 15.06.2024                                                                                                                                                                                                                         | US14149Y1082<br>CARDINAL HEALTH INC (NY)    | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,5056           |                    | 15.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143402466          | 15.06.2024                                                                                                                                                                                                                         | US9633201069<br>WHIRLPOOL CORP (NY)         | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 1,75             | 15                 | 15.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143510904          | 15.06.2024                                                                                                                                                                                                                         | US9282541013<br>VIRTU FINANCIAL INC (NY)    | Dywidenda                           | 31.05.2024                               | 01.06.2024         |                 | USD 0,24             | 15                 | 15.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 15.06.2024                                                                                                                                                                                                                         | GB0002634946 BAE<br>SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                               |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 15.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144316475  | 14.06.2024                      | US88262P1021<br>TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 10,00            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144312652  | 14.06.2024                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)           | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,5              | 30                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144312652  | 14.06.2024                      | US1941621039<br>COLGATE PALMOLIVE CY (NY)           | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,5              | 15                 | 15.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)             | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 2,56             | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)             | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 2,56             | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)             | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 2,56             | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142759039  | 14.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,286502         | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US142759039  | 14.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,286502         | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000PAH0038 PORSCHE A VORZ.AKT (FR)         | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 2,56             | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000A1K0235 SUESS MICROTEC SE (FR)          | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 0,2              | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000A1K0235 SUESS MICROTEC SE (FR)          | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 0,2              | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143440756  | 14.06.2024                      | GB00BMVP7Y09 ROYALTY PHARMA PLC -A (NY)      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,21             | 0                  | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511165  | 14.06.2024                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,091            | 25                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742657  | 14.06.2024                      | US30190A1043 F G ANNUITIES LIFE INC (NY)  | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,21             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144188228  | 14.06.2024                      | US3205171057 FIRST HORIZON CORP (NY)      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,15             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143742898  | 14.06.2024                      | US3893751061 GRAY TELEVISION INC (NY)     | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143924061  | 14.06.2024                      | US42809H1077 HESS CORP (NY)               | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4375           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143950362  | 14.06.2024                      | US55616P1049 MACY'S INC (NY)              | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,1737           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143268998  | 14.06.2024                      | US7999261008<br>SANDOZ GROUP LTD<br>ADR (NY)   | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,495603      | 35                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE0005158703<br>BECHTLE AG (FR)                | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 0,7              | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE0005158703<br>BECHTLE AG (FR)                | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | EUR 0,7              | 26,375             | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143482740  | 14.06.2024                      | US2003401070<br>COMERICA INC (NY)              | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,71             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143908088  | 14.06.2024                      | US05990K1060 BANC<br>OF CALIFORNIA INC<br>(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,1              | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143157818  | 14.06.2024                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,4              | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614697  | 14.06.2024                      | US04010L1035 ARES CAPITAL CORP (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         | 17.06.2024      | USD 0,48             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143747734  | 14.06.2024                      | US0311001004 AMETEK INC (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,28             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | CH0114405324 GARMIN LTD (NY)        | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US143738027  | 14.06.2024                      | US0126531013 ALBEMARLE CORP (NY)    | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4              | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | CH0114405324 GARMIN LTD (NY)        | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US144002491  | 14.06.2024                      | US98389B1008 XCEL ENERGY (NY)       | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,5475           | 15                 | 20.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733176  | 14.06.2024                      | US92852X1037<br>VITESSE ENERGY INC (NY)              | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,525            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143942153  | 14.06.2024                      | US9099071071<br>UNITED BANKSHARES INC (NY)           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,37             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143609702  | 14.06.2024                      | US9026811052 UGI CORP (NY)                           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,375            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143491496  | 14.06.2024                      | US8832031012<br>TEXTRON INC (NY)                     | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,02             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143942195  | 14.06.2024                      | CH0044328745<br>CHUBB LIMITED (NY)                   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,91             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,373119         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2024                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR)  | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,373119         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,245076         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,245076         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)              | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,286954         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)     | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,47023          | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2024                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)       | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,47023          | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR)    | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,242021         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE)(FR)   | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2024                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,555567         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144312710  | 14.06.2024                      | US9026531049 UDR<br>INC (NY)                           | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,425            | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144312717  | 14.06.2024                      | US9699041011<br>WILLIAMS-SONOMA<br>INC (NY)            | Dywidenda        | 19.07.2024                               | 19.07.2024         |                 | USD 0,57             | 15                 | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144312479  | 14.06.2024                      | US11135F1012<br>BROADCOM INC (NY)                      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 5,25             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144312479  | 14.06.2024                      | US11135F1012<br>BROADCOM INC (NY)                      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 5,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144312621  | 14.06.2024                      | BMG812761002<br>SIGNET JEWELERS<br>LTD (NY)            | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,29             | 0                  | 23.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144312716  | 14.06.2024                      | US92936U1097 W.P. CAREY INC (NY)                 | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,87             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144312681  | 14.06.2024                      | US6361801011 NAT FUEL GAZ (NY)                   | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,515            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144312687  | 14.06.2024                      | US70931T1034 PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,4              | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144312658  | 14.06.2024                      | US26884U1097 EPR PROPERTIES REIT (NY)            | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,285            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614909  | 14.06.2024                      | US1912161007 COCA COLA CO (NY)                   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,485            | 30                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614909  | 14.06.2024                      | US1912161007 COCA COLA CO (NY)                   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,485            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491485  | 14.06.2024                      | US7170811035<br>PFIZER (NY)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,42             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143516324  | 14.06.2024                      | US3755581036<br>GILEAD SCIENCES INC (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,77             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | US92556V1061<br>VIATRIS INC (NY)         | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,12             | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143942201  | 14.06.2024                      | US02209S1033<br>ALTRIA GROUP INC (NY)    | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,98             | 30                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143942201  | 14.06.2024                      | US02209S1033<br>ALTRIA GROUP INC (NY)    | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,98             | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US144002567  | 14.06.2024                      | US03027X1000<br>AMERICAN TOWER CORP (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,62             | 15                 | 12.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143996674  | 14.06.2024                      | US22822V1017<br>CROWN CASTLE INC - REIT (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,565            | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143516437  | 14.06.2024                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)  | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143516437  | 14.06.2024                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143516437  | 14.06.2024                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143516437  | 14.06.2024                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)  | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,4              | 25                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143996674  | 14.06.2024                      | US22822V1017<br>CROWN CASTLE INC - REIT (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,565            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491485  | 14.06.2024                      | US7170811035<br>PFIZER (NY)                  | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,42             | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143609616  | 14.06.2024                      | US25179M1036<br>DEVON ENERGY CORP (NY)       | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,35             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143915933  | 14.06.2024                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY)  | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,98             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950379  | 14.06.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2625           | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143976222  | 14.06.2024                      | US9598021098<br>WESTERN UNION CO (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,235            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950379  | 14.06.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2625           | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742202  | 14.06.2024                      | US74144T1088 T ROWE PRICE GROUP INC (NY)  | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,24             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143621407  | 14.06.2024                      | US4278661081 HERSHEY CO /THE (NY)         | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,37             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143915914  | 14.06.2024                      | US0084921008 AGREE REALITY CORP (NY)      | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144009786  | 14.06.2024                      | US46269C1027 IRIDIUM COMMUNICATIONS INC   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,14             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144009994  | 14.06.2024                      | US30225T1025 EXTRA SPACE STORAGE INC (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,62             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2024                      | US92556V1061 VIATRIS INC (NY)             | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621236  | 14.06.2024                      | US2786421030 EBAY INC (NY)                     | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,27             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143747754  | 14.06.2024                      | US2538681030 DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,22             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143942207  | 14.06.2024                      | US11133T1034 BROADRIDGE FINANCIAL SOL (NY)     | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,8              | 15                 | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143752936  | 14.06.2024                      | US8807701029 TERADYNE (NY)                     | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143747624  | 14.06.2024                      | US6512291062 NEWELL BRANDS INC (NY)            | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,07             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143942223  | 14.06.2024                      | US62955J1034 NOV INC (NY)                      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,075            | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950366  | 14.06.2024                      | US6802231042 OLD REPUBLIC INT CORP (NY)   | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,265            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143974916  | 14.06.2024                      | US12503M1080 CBOE GLOBAL MARKETS INC (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,55             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143950360  | 14.06.2024                      | US42704L1044 HERC HOLDINGS INC (NY)       | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,665            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143908090  | 14.06.2024                      | US1033041013 BOYD GAMING CORP (NY)        | Dywidenda        | 14.06.2024                               | 15.06.2024         |                 | USD 0,17             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143924063  | 14.06.2024                      | US4601461035 INTL PAPER (NY)              | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,4625           | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143747610  | 14.06.2024                      | US29082K1051 EMBECTA CORPORATION (NY)     | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,15             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143510893  | 14.06.2024                      | US6311031081<br>NASDAQ INC (NY)                   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,24             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143738069  | 14.06.2024                      | US8175651046<br>SERVICE CORP INT (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143510893  | 14.06.2024                      | US6311031081<br>NASDAQ INC (NY)                   | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,24             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742702  | 14.06.2024                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,48             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143942208  | 14.06.2024                      | US12685J1051<br>CABLE ONE INC (NY)                | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 2,95             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742702  | 14.06.2024                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,48             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753086  | 14.06.2024                      | US9621661043<br>WEYERHAEUSER CY (NY)                 | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,2              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143621274  | 14.06.2024                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY)          | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143742911  | 14.06.2024                      | US4315711089<br>HILLENBRAND INC (NY)                 | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,2225           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143747790  | 14.06.2024                      | US71880K1016<br>PHINIA INC (NY)                      | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143612527  | 14.06.2024                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143609653  | 14.06.2024                      | US37940X1028<br>GLOBAL PAYMENTS INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,25             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733098  | 14.06.2024                      | US00258W1080 THE AARONS COMPANY INC (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,125            | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143614971  | 14.06.2024                      | US92942W1071 WK KELLOGG CO (NY)          | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,16             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143276670  | 14.06.2024                      | US2605571031 DOW INC (NY)                | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,7              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143604865  | 14.06.2024                      | US5246601075 LEGGETT PLATT INC (NY)      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,05             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143621404  | 14.06.2024                      | US2600031080 DOVER CORP (NY)             | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,51             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143621411  | 14.06.2024                      | US56418H1005 MANPOWER GROUP (NY)         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,54             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516459  | 14.06.2024                      | US5253271028<br>LEIDOS HOLDINGS INC (NY)             | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,38             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143609367  | 14.06.2024                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)            | Dywidenda        | 14.06.2024                               | 15.06.2024         |                 | USD 0,39             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144002609  | 14.06.2024                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)        | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,39             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143600360  | 14.06.2024                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)              | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 1,51             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143516453  | 14.06.2024                      | US40412C1018 HCA<br>HEALTHCARE RG REGISTERED SHS(NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,66             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143609609  | 14.06.2024                      | US1170431092<br>BRUNSWICK CORP (NY)                  | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,42             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143516458  | 14.06.2024                      | US4878361082 KELLANOVA (NY)                   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,56             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143600356  | 14.06.2024                      | US1638511089 THE CHEMOURS CO                  | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143515122  | 14.06.2024                      | US0010841023 AGCO CORP (NY)                   | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,29             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143609606  | 14.06.2024                      | US05379B1070 AVISTA CORP (NY)                 | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,475            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143276555  | 14.06.2024                      | US1729081059 CINTAS CORP (NY)                 | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,35             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143515128  | 14.06.2024                      | US6806652052 OLIN CORP (NY)                   | Dywidenda        | 08.05.2024                               | 09.05.2024         |                 | USD 0,2              | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143511125  | 14.06.2024                      | US0185811082 BREAD FINANCIAL HOLDINGS INC(NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,21             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411492  | 14.06.2024                      | US45841N1072<br>INTERACTIVE<br>BROKERS GROUP CL<br>A (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,25             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144157061  | 14.06.2024                      | US75281A1097<br>RANGE RESOURCES<br>CORP (NY)              | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143418631  | 14.06.2024                      | US2091151041<br>CONSOL. EDISON INC<br>(NY)                | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,83             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142436575  | 14.06.2024                      | US9024941034<br>TYSON FOODS CL A<br>(NY)                  | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,49             | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142436575  | 14.06.2024                      | US9024941034<br>TYSON FOODS CL A<br>(NY)                  | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,49             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US144178919  | 14.06.2024                      | US02553E1064 AMER<br>EAGLE OUTFITTERS<br>(NY)             | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,125            | 30                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142523365       | 14.06.2024                                                                                                                                                                                                                         | US56035L1044 MAIN STREET CAPITAL CORP    | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 0,24             | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143915594       | 14.06.2024                                                                                                                                                                                                                         | US1264081035 CSX CORP (NY)               | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 0,12             | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143747773       | 14.06.2024                                                                                                                                                                                                                         | US4932671088 KEYCORP (NY)                | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 0,205            | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143609351       | 14.06.2024                                                                                                                                                                                                                         | US30161N1019 EXELON CORP (NY)            | Dywidenda                           | 10.05.2024                               | 13.05.2024         |                 | USD 0,38             | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 14.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143614922       | 14.06.2024                                                                                                                                                                                                                         | US2944291051 EQUIFAX INC (NY)            | Dywidenda                           | 23.05.2024                               | 24.05.2024         |                 | USD 0,39             | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609664       | 14.06.2024                                                                                                                                                                                           | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY)                    | Dywidenda                           | 31.05.2024                               | 31.05.2024         |                 | USD 1,3              | 15                 | 14.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 14.06.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600175051 Y2024 | 14.06.2024                                                                                                                                                                                           | GB00BPQY8M80 AVIVA PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 29.08.2024                               | 30.08.2024         |                 |                      | 0                  | 17.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US141693544       | 14.06.2024                                                                                                                                                                                           | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda                           | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US141617556       | 14.06.2024                                                                                                                                                                                           | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF         | Dywidenda                           | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743021  | 14.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 14.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 14.06.2024                      | US67066G1040 /XS/009808337 SHS NVIDIA CORP                              | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 14.06.2024                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 14.06.2024                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF              | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US141617686       | 14.06.2024                      | US46138G6153 /XS/235884305 SHS INVECO PHLX SEMICONDUCTOR ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE025093533 4E001 | 14.06.2024                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF        | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US141617686       | 14.06.2024                      | US46138G6153 /XS/235884305 SHS INVECO PHLX SEMICONDUCTOR ETF             | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143742963       | 14.06.2024                      | US46137V3814 /XS/183912798 SHS INVECO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742730  | 14.06.2024                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD   | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141694507  | 14.06.2024                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2024                               | 27.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141617556  | 14.06.2024                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF                 | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743021  | 14.06.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US141617686  | 14.06.2024                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF           | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144312485          | 13.06.2024                                                                                                                                             | US7766961061<br>ROPER TECHNOLOGIES INC (NY)      | Dywidenda                           | 08.07.2024                               | 08.07.2024         |                 | USD 0,75             | 15                 | 22.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 13.06.2024                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)               | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143950376          | 13.06.2024                                                                                                                                             | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 13.06.2024                               | 13.06.2024         |                 | USD 0,175567         | 0                  | 27.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143975152          | 13.06.2024                                                                                                                                             | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 13.06.2024                               | 13.06.2024         |                 | USD 0,028821         | 0                  | 27.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143950376          | 13.06.2024                                                                                                                                             | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 13.06.2024                               | 13.06.2024         |                 | USD 0,204388         | 0                  | 27.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144301968  | 13.06.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144301968  | 13.06.2024                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 13.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,204388      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 13.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,204388      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143924067  | 13.06.2024                      | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY)       | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,125            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173229 Y2024 | 13.06.2024                      | GB00B188SR50 INTL PUBLIC PARTNERSHIPS LTD (LO) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0407           | 0                  | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| UK600173229 Y2024 | 13.06.2024                      | GB00B188SR50 INTL PUBLIC PARTNERSHIPS LTD (LO) | Dywidenda        | 11.04.2024                               | 12.04.2024         |                 | GBP 0,0407           | 0                  | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143511123       | 13.06.2024                      | US00090Q1031 ADT INC (NY)                      | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,055            | 15                 | 09.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143609611       | 13.06.2024                      | CA15135U1093 CENOVUS ENERGY INC (NY)           | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,1307           | 25                 | 28.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143268998       | 13.06.2024                      | US7999261008 SANDOZ GROUP LTD ADR (NY)         | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,458603         | 35                 | 18.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143401849       | 13.06.2024                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY)      | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,248994         | 25                 | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2024                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2666           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M63177<br>ISHARES PLC MSCI<br>EMERGING MKTS(AS)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2024                      | IE00B0M63177<br>ISHARES MSCI EM.MK.UC ETF D GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M63284<br>ISHARES PLCFTSE/EPRA EUR.PROP.D(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M62Y33<br>ISHARES PLC AEX UCITS ETF D (LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8738           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M62S72<br>ISHARES PLC EURO DIV UCI.ETF-D (LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6176           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI WLD UC ETF GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2024                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6176           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 1,2545           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1454           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1454           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2024                      | IE00B00FV128<br>ISHARES FTSE 250 UCITS ETF (LO)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,2087           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B00FV011<br>ISHARES PLCCORE POUND COR.ETF GB(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 1,4291           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE0032895942<br>ISHARES MKT IBOXX CORP ETF D USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE0032895942<br>ISHARES MKT IBOXX CORP ETF D USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE0032895942<br>ISHARES PLC.IBOXX USD CORP ETF-D(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE0005042456 IS.PLC CORE FTSE100 UC.ETF(DIST)(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,113            | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 13.06.2024                                                                                                                                                                                                                           | IE0005042456 IS.PLC CORE FTSE100 UC.ETF(DIST)(LO)                        | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | GBP 0,113            | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 13.06.2024                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 13.06.2024                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144297473       | 13.06.2024                                                                                                                                                                                                                           | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US144297473       | 13.06.2024                                                                                                                                                                                                                           | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144297473  | 13.06.2024                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 13.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                               | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,175568         | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 13.06.2024                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                               | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,175568         | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143612531  | 13.06.2024                      | CA3518581051 FRANCO-NEVADA CORP (NY)                                     | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,36             | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143612531  | 13.06.2024                      | CA3518581051 FRANCO-NEVADA CORP (NY)                                     | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,36             | 25                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2024                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,1161           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,066398      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,066398      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2024                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,60796          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,60796          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,377549         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,377549         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                              | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174692 Y2024 | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00BD6K4575<br>COMPASS GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 |                      | 0                  | 25.07.2024   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522266&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak                                                                 |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713<br>LONDONMETRIC PROPERTY PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00BF2GFH28<br>INVESCO MKTS IIPLC US T.BOND ETF(LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,3821           | 0                  | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00BD8PGZ49 ISHS<br>IV -USD TREAS.B.20+YR ETF (FR)  | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0681           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00BD8PGZ49 ISHS<br>IV -USD TREAS.B.20+YR ETF (FR)  | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0681           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00B8GKDB10<br>VANGUARD FDS PLC ALL WLD HG DI (AS)  | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,803965         | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2024                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BCRY6003 ISH.IV<br>USD<br>SH.DUR.HY.CRP.B.UC<br>(FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,7219           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,739793         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,9863           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2024                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,273811      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,739793         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,558635         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2024                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,558635         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                              | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00B23D8S39<br>INV.MAR.III-FTSE RAFI<br>US1000 ETF(LO)   | Dywidenda                                 | 13.06.2024                               | 14.06.2024         |                 | USD 0,1187           | 0                  | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO)   | Dywidenda                                 | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8288           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO) | Dywidenda                                 | 13.06.2024                               | 14.06.2024         |                 | USD 0,2107           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600174988<br>Y2024 | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0264           | 0                  | 11.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html">https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html</a></b><br>OPIS: Brak                                                                                                                                                                                                       |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600175301<br>Y2024 | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 0                  | 22.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600171512<br>Y2024 | 13.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B2B0DG97<br>RELX PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 02.05.2024                               | 03.05.2024         |                 | GBP 0,418            | 0                  | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171512<br>Y2024 | 13.06.2024                                                                                                                                                                                       | GB00B2B0DG97<br>RELX PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 02.05.2024                               | 03.05.2024         |                 | GBP 0,418            | 0                  | 13.06.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5068067.html">https://data.fca.org.uk/artefacts/NSM/RNS/5068067.html</a></b><br>OPIS: Brak                                           |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600174904<br>Y2024 | 13.06.2024                                                                                                                                                                                       | GB0003096442 RS<br>GROUP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,137            | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/16481706">https://www.londonstockexchange.com/news-article/RS1/final-results/16481706</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US144303892          | 13.06.2024                                                                                                                                                                                       | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY)   | Dywidenda                           | 24.06.2024                               | 24.06.2024         |                 | USD 0,37             | 25                 | 19.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2024                                                                                                                                                                                       | US1084412055<br>BRIDGESTONE CORP<br>ADR                 | Dywidenda                           |                                          | 28.06.2024         |                 |                      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2024                                                                                                                                                                                       | JP3236200006<br>KEYENCE CORP (FR)                       | Dywidenda                           | 18.03.2024                               | 20.03.2024         |                 | JPY 150,00           | 15,315             | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US143267693          | 13.06.2024                                                                                                                                                                                       | US00449R1095<br>ACCELLERON<br>INDUSTRIES AG ADR<br>(NY) | Dywidenda                           | 29.05.2024                               | 29.05.2024         |                 | USD 0,939537         | 35                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143267693          | 13.06.2024                                                                                                                                                                                                                           | US00449R1095<br>ACCELLERON INDUSTRIES AG ADR (NY) | Dywidenda                           | 29.05.2024                               | 29.05.2024         |                 | USD 0,939537         | 35                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144303901          | 13.06.2024                                                                                                                                                                                                                           | US1491231015<br>CATERPILLAR INC (NY)              | Dywidenda                           | 22.07.2024                               | 22.07.2024         |                 | USD 1,41             | 30                 | 20.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144303901          | 13.06.2024                                                                                                                                                                                                                           | US1491231015<br>CATERPILLAR INC (NY)              | Dywidenda                           | 22.07.2024                               | 22.07.2024         |                 | USD 1,41             | 15                 | 20.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144303911          | 13.06.2024                                                                                                                                                                                                                           | US87612E1064<br>TARGET CORP (NY)                  | Dywidenda                           | 21.08.2024                               | 21.08.2024         |                 | USD 1,12             | 15                 | 10.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144301989          | 13.06.2024                                                                                                                                                                                                                           | US48268K1016 KT<br>CORP ADR (NY)                  | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 |                      | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104<br>Y2024 | 13.06.2024                                                                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                      | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172104 Y2024 | 13.06.2024                                                                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143267693       | 13.06.2024                                                                                                                                                                                                                           | US00449R1095<br>ACCELLERON INDUSTRIES AG ADR (NY)                      | Dywidenda                           | 29.05.2024                               | 29.05.2024         |                 | USD 0,939537         | 35                 | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US144303900       | 13.06.2024                                                                                                                                                                                                                           | US1011211018<br>BOSTON PROPERTIES INC. (NY)                            | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,98             | 15                 | 31.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143743900       | 13.06.2024                                                                                                                                                                                                                           | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US143743900       | 13.06.2024                                                                                                                                                                                                                           | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda                           | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                                        |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743871  | 13.06.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D       | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743900  | 13.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743871  | 13.06.2024                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D       | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,00             | 0                  | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142936782  | 13.06.2024                      | US5949181045 MICROSOFT CORP (NY)                                       | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,75             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142936782  | 13.06.2024                      | US5949181045 MICROSOFT CORP (NY)                                       | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,75             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144009992  | 13.06.2024                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,51             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143614958  | 13.06.2024                      | US75513E1010 RTX<br>CORPORATION (NY)                       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,63             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143614958  | 13.06.2024                      | US75513E1010 RTX<br>CORPORATION (NY)                       | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,63             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144002571  | 13.06.2024                      | US0774541066<br>BELDEN INC (NY)                            | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,05             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143614913  | 13.06.2024                      | US2283681060<br>CROWN HOLDINGS<br>INC (NY)                 | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,25             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143604866  | 13.06.2024                      | US5894001008<br>MERCURY GENERAL<br>CORP (NY)               | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,3175           | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614928  | 13.06.2024                      | US45866F1049<br>INTERCONTINENTAL<br>EXCHANGE INC (PA) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD 0,45             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143942214  | 13.06.2024                      | US4370761029<br>HOME DEPOT INC<br>(NY)                | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,25             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143942214  | 13.06.2024                      | US4370761029<br>HOME DEPOT INC<br>(NY)                | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 2,25             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143614949  | 13.06.2024                      | US68622V1061<br>ORGANON CO (NY)                       | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,28             | 30                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143614949  | 13.06.2024                      | US68622V1061<br>ORGANON CO (NY)                       | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,28             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143743279  | 13.06.2024                      | CA4969024047<br>KINROSS GOLD CORP<br>(NY)             | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,03             | 25                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174410 Y2024 | 13.06.2024                                                                                                                                             | GB00B1YW4409 3I GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143743279       | 13.06.2024                                                                                                                                             | CA4969024047 KINROSS GOLD CORP (NY)         | Dywidenda                           | 30.05.2024                               | 30.05.2024         |                 | USD 0,03             | 25                 | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US142929042       | 13.06.2024                                                                                                                                             | US0382221051 APPLIED MATERIALS (NY)         | Dywidenda                           | 22.05.2024                               | 23.05.2024         |                 | USD 0,4              | 15                 | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 13.06.2024                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 13.06.2024                                                                                                                                             | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143738066       | 13.06.2024                                                                                                                                             | US7443201022 PRUDENTIAL FINANCIAL INC (NY)  | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 1,3              | 15                 | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511158          | 13.06.2024                                                                                                                                                                                                 | US7611521078<br>RESMED INC (NY)               | Dywidenda                                 | 08.05.2024                               | 09.05.2024         |                 | USD 0,48             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 13.06.2024                                                                                                                                                                                                 | GB0002634946 BAE<br>SYSTEMS Plc (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak       |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US143949556          | 13.06.2024                                                                                                                                                                                                 | NL0000687663<br>AERCAP HOLDINGS<br>NV (NY)    | Dywidenda                                 | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| US142980236          | 13.06.2024                                                                                                                                                                                                 | US8725901040<br>T-MOBILE US INC<br>(NY)       | Dywidenda                                 | 31.05.2024                               | 31.05.2024         |                 | USD 0,65             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2024                                                                                                                                                                                                 | US08265T2087<br>BENTLEY SYSTEMS<br>INC-B (NY) | Dywidenda                                 | 04.06.2024                               | 04.06.2024         |                 | USD 0,06             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                               |                                           |                                          |                    |                 |                      |                    |              |
| UK600174736<br>Y2024 | 13.06.2024                                                                                                                                                                                                 | GB0030913577 BT<br>GROUP PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                      | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                               |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143915911       | 13.06.2024                                                                                                                                                                                                                         | GB00BVG7F061 INTERNATIONAL GAME TECHNOLOGIE (NY) | Dywidenda                           | 30.05.2024                               | 30.05.2024         |                 | USD 0,2              | 0                  | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174736 Y2024 | 13.06.2024                                                                                                                                                                                                                         | GB0030913577 BT GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak                         |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143612529       | 13.06.2024                                                                                                                                                                                                                         | US1272031071 CACTUS INC (NY)                     | Dywidenda                           | 24.05.2024                               | 28.05.2024         |                 | USD 0,12             | 15                 | 13.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 13.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174692 Y2024 | 13.06.2024                                                                                                                                                                                                                         | GB00BD6K4575 COMPASS GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174988 Y2024 | 13.06.2024                                                                                                                                                                                                                         | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174904 Y2024 | 13.06.2024                                                                                                                                             | GB0003096442 RS GROUP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje)   |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |
| US144297810       | 13.06.2024                                                                                                                                             | US1380063099 CANON INC SP-ADR U.1SH (NY)      | Dywidenda                             |                                          | 27.06.2024         |                 |                      | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |
| UK600174988 Y2024 | 12.06.2024                                                                                                                                             | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO) | Dywidenda (do wyboru gotówka/akcje)   | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0264           | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html">https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html</a></b><br>OPIS: Brak |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                   | 12.06.2024                                                                                                                                             | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)   | Dywidenda (z akcji uprzywilejowanych) | 10.06.2024                               | 11.06.2024         |                 | EUR 2,31             | 0                  | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |
|                   | 12.06.2024                                                                                                                                             | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR)   | Dywidenda (z akcji uprzywilejowanych) | 10.06.2024                               | 11.06.2024         |                 | EUR 2,31             | 0                  | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                               |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2024                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,1161           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143753050  | 12.06.2024                      | US0236081024<br>AMEREN CORP (NY)                           | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,67             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144156896  | 12.06.2024                      | NL0009538784 NXP<br>SEMICONDUCTORS<br>NV (NY)              | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | USD 1,014            | 15                 | 10.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144298324  | 12.06.2024                      | US68389X1054<br>ORACLE CORP (NY)                           | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,4              | 30                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144298324  | 12.06.2024                      | US68389X1054<br>ORACLE CORP (NY)                           | Dywidenda        | 11.07.2024                               | 11.07.2024         |                 | USD 0,4              | 15                 | 25.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144298322  | 12.06.2024                      | US40434L1052 HP<br>INC (NY)                                | Dywidenda        | 11.09.2024                               | 11.09.2024         |                 | USD 0,2756           | 30                 | 02.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144298322  | 12.06.2024                      | US40434L1052 HP INC (NY)                 | Dywidenda        | 11.09.2024                               | 11.09.2024         |                 | USD 0,2756           | 15                 | 02.10.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US144298098  | 12.06.2024                      | US75102W1080 RAKUTEN GROUP INC (NY)      | Dywidenda        |                                          | 28.06.2024         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143924058  | 12.06.2024                      | US40434L1052 HP INC (NY)                 | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,2756           | 30                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143924058  | 12.06.2024                      | US40434L1052 HP INC (NY)                 | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,2756           | 15                 | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143141432  | 12.06.2024                      | US4381283088 HONDA MOTOR CO LTD ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,747066         | 15,315             | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US143141432  | 12.06.2024                      | US4381283088 HONDA MOTOR CO LTD ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,747066         | 15,315             | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143924065  | 12.06.2024                      | US5002551043<br>KOHLS CORP (NY)                                   | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,5              | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143141432  | 12.06.2024                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)                       | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,747066         | 15,315             | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143949556  | 12.06.2024                      | NL0000687663<br>AERCAP HOLDINGS NV (NY)                           | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 12.06.2024                      | US4642875565<br>/XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196763  | 12.06.2024                      | US4642882249<br>/XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,095878         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609607  | 12.06.2024                      | CA0679011084<br>/XS/017024477 SHS BARRICK GOLD CORP.              | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,1              | 25                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743079  | 12.06.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 1,611133         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 12.06.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                      | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 12.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144297473  | 12.06.2024                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 12.06.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,371888         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025093533<br>4E001 | 12.06.2024                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743079          | 12.06.2024                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF              | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>1,611133      | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743210          | 12.06.2024                      | US46435U1354<br>/XS/202203108 SHS<br>ISHARES<br>CYBERSECURITY AND<br>TECH ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142197044          | 12.06.2024                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,310326      | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743081          | 12.06.2024                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,289856      | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196601  | 12.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142197044  | 12.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196763  | 12.06.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,095878         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196812  | 12.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,830093         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743210  | 12.06.2024                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743107  | 12.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144297473  | 12.06.2024                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 12.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 12.06.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                      | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 12.06.2024                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,289856         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197044  | 12.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 12.06.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                     | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142196812  | 12.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,830093         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 12.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 12.06.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,371888         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE025093533<br>4E001 | 12.06.2024                                                                                                                                                                                                                                         | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF        | Dywidenda                                 | 17.06.2024                               | 14.06.2024         |                 | EUR 0,603253         | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US144297473          | 12.06.2024                                                                                                                                                                                                                                         | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda                                 | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,088294      | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600174295<br>Y2024 | 12.06.2024                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600174295<br>Y2024 | 12.06.2024                                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,056825         | 0                  | 28.06.2024   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html">https://www.bp.com/en/global/corporate/investors/shareholder-and-dividend-information/dividends.html</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US142759039          | 12.06.2024                                                                                                                                                                                                                                         | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)                                | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,286502      | 15,315             | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142759039  | 12.06.2024                      | US8356993076 SONY GROUP CORPORATION ADR (NY)     | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,286502         | 15,315             | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144297562  | 12.06.2024                      | US36847Q1031 GEELY AUTOMOB UNSP ADR REP20 (NY)   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,019113         | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US144297562  | 12.06.2024                      | US36847Q1031 GEELY AUTOMOB UNSP ADR REP20 (NY)   | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,019113         | 0                  | 16.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142197106  | 12.06.2024                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,494602         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142197106  | 12.06.2024                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,494602         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144188228  | 12.06.2024                      | US3205171057 FIRST HORIZON CORP (NY)      | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,15             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144298326  | 12.06.2024                      | US7561091049 REALTY INCOME CORP-REIT (NY) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,263            | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144298326  | 12.06.2024                      | US7561091049 REALTY INCOME CORP-REIT (NY) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,263            | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144298319  | 12.06.2024                      | US24703L2025 DELL TECHNOLOGIES INC (NY)   | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,445            | 30                 | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144298319  | 12.06.2024                      | US24703L2025 DELL TECHNOLOGIES INC (NY)   | Dywidenda        | 23.07.2024                               | 23.07.2024         |                 | USD 0,445            | 15                 | 02.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144298301  | 12.06.2024                      | US0084921008 AGREE REALITY CORP (NY)      | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,25             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196763  | 12.06.2024                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,095878      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 12.06.2024                      | US78463X5335<br>/XS/068670233 SHS<br>SPDR S/P EM.MKTS<br>DIVIDEND ETF         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 12.06.2024                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,289856      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142196812  | 12.06.2024                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,830093      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142197044  | 12.06.2024                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,310326      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196601  | 12.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US142197044  | 12.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 12.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143743533  | 12.06.2024                      | US78463X5335 /XS/068670233 SHS SPDR S/P EM.MKTS DIVIDEND ETF | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 12.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF      | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196812  | 12.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,830093         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 12.06.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,371888         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 12.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743672  | 12.06.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY FUND       | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743677  | 12.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 12.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196763  | 12.06.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,095878         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 12.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743672  | 12.06.2024                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D        | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 12.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743677  | 12.06.2024                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 12.06.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                     | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 12.06.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,371888         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196601  | 12.06.2024                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 12.06.2024                      | US02079K3059<br>/XS/129841745 SHS<br>ALPHABET INC ORD<br>REG                       | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 12.06.2024                      | US81369Y3080<br>/XS/010819776 SHS<br>SELECT SECTOR<br>SPDR-THE CONS.STA<br>PLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 12.06.2024                      | US02079K3059<br>/XS/129841745 SHS<br>ALPHABET INC ORD<br>REG                       | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143743670  | 12.06.2024                      | US81369Y3080<br>/XS/010819776 SHS<br>SELECT SECTOR<br>SPDR-THE CONS.STA<br>PLES FD | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743676  | 12.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743079  | 12.06.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 1,611133         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743675  | 12.06.2024                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743676  | 12.06.2024                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 0,00             | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743107  | 12.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF           | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743079  | 12.06.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF           | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 1,611133         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 12.06.2024                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,289856         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743210  | 12.06.2024                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142197044  | 12.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743210  | 12.06.2024                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144152671  | 12.06.2024                      | US4016171054 GUESS INC (NY)                                       | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,3              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143915937  | 12.06.2024                      | US88579Y1010 3M CO (NY)                                           | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,7              | 30                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143752931  | 12.06.2024                      | US6687711084 GEN DIGITAL (NY)                                     | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,125            | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143915937  | 12.06.2024                      | US88579Y1010 3M CO (NY)                                           | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,7              | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143950283  | 12.06.2024                      | US8826811098 TEXAS ROADHOUSE INC A (NY)                           | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,61             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144152675          | 12.06.2024                      | US6245801062<br>MOVADO GROUP INC (NY)                      | Dywidenda        | 12.06.2024                               | 12.06.2024         |                 | USD 0,35             | 15                 | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX24034354<br>74002 | 12.06.2024                      | NL0011683594<br>VANECK-MS<br>D.M.L.C.D.L.S.S.I<br>.ETF(LO) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,87             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516340          | 12.06.2024                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143604876          | 12.06.2024                      | US78409V1044 S<br>AND P GLOBAL INC (NY)                    | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,91             | 30                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143604876          | 12.06.2024                      | US78409V1044 S<br>AND P GLOBAL INC (NY)                    | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,91             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| ENX24034354<br>76002 | 12.06.2024                      | NL0010408704<br>VANECK<br>ETFS-SUST.WRLD.EQ<br>.W.UC. (FR) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,3              | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411479          | 12.06.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143924082          | 12.06.2024                      | US6668071029<br>NORTHROP GRUMMAN (NY)               | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 2,06             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143411479          | 12.06.2024                      | US03938L2034<br>ARCELORMITTAL (NY)                  | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,25             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| ENX24034354<br>73002 | 12.06.2024                      | NL0009690239<br>VANECK ETFS-GLOB.REAL EST.UCI. (FR) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,43             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143614966          | 12.06.2024                      | US9129091081<br>UNITED STATES STEEL CORP (NY)       | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,05             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143924020          | 12.06.2024                      | US1565043007<br>CENTURY COMMUNITIES INC (NY)        | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,26             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143752044          | 12.06.2024                                                                                                                                                                                                                         | US0528001094<br>AUTOLIV INC (NY)            | Dywidenda                           | 22.05.2024                               | 23.05.2024         |                 | USD 0,68             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143604854          | 12.06.2024                                                                                                                                                                                                                         | US29272W1099<br>ENERGIZER HOLDINGS INC (NY) | Dywidenda                           | 21.05.2024                               | 22.05.2024         |                 | USD 0,3              | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143418658          | 12.06.2024                                                                                                                                                                                                                         | US6935061076 PPG INDUSTRIES INC (NY)        | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,65             | 15                 | 12.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143747795          | 12.06.2024                                                                                                                                                                                                                         | US74460D1090<br>PUBLIC STORAGE (NY)         | Dywidenda                           | 12.06.2024                               | 12.06.2024         |                 | USD 3,00             | 15                 | 27.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174410<br>Y2024 | 12.06.2024                                                                                                                                                                                                                         | GB00B1YW4409 3I GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak                                                                             |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 12.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196872  | 11.06.2024                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)           | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,041841      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142196872  | 11.06.2024                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)           | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,041841      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144297481  | 11.06.2024                      | US4642888519<br>ISHARES DJ US OIL<br>GAS EXPL (NY)    | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,505014      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144297481  | 11.06.2024                      | US4642888519<br>ISHARES DJ US OIL<br>GAS EXPL (NY)    | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,505014      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142196373  | 11.06.2024                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,26543          | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US142196373  | 11.06.2024                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,26543          | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                              | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600173951 Y2024 | 11.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                                                                                                                   |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 11.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                                                                                                                   |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 11.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142196458       | 11.06.2024                                                                                                                                                                                                                                                                                                                                                   | US4642864262 ISHARES MSCI ASIA IX FD ETF D (NY) | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,247532         | 15                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US142196458       | 11.06.2024                                                                                                                                                                                                                                                                                                                                                   | US4642864262 ISHARES MSCI ASIA IX FD ETF D (NY) | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,247532         | 15                 | 17.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 11.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 0                  | 22.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196601          | 11.06.2024                                                                                                                                                                                                                                                                                             | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)                  | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142196601          | 11.06.2024                                                                                                                                                                                                                                                                                             | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)                  | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600174702<br>Y2024 | 11.06.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)                                    | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 |                      | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600172226<br>Y2024 | 11.06.2024                                                                                                                                                                                                                                                                                             | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | GBP 0,52             | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/node/13101/pdf">https://admiralgroup.co.uk/node/13101/pdf</a></b><br>OPIS: Brak                                                                                                                                                                           |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US142197044          | 11.06.2024                                                                                                                                                                                                                                                                                             | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197044  | 11.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US142197044  | 11.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,310326         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US142196763  | 11.06.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,095878         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US142196763  | 11.06.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,095878         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US142196955  | 11.06.2024                      | US4642986719 ISHARES MSCI CHINA INDEX FUND D(NQ)               | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,190546         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196955  | 11.06.2024                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)                               | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,190546      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144297487  | 11.06.2024                      | US46429B5984<br>ISHARES INC MSCI<br>INDIA ETF D (NY)                                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144297487  | 11.06.2024                      | US46429B5984<br>ISHARES INC MSCI<br>INDIA ETF D (NY)                                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 11.06.2024                      | US4642875565<br>/XS/012765754 SHS<br>ISHARES<br>BIOTECHNOLOGY ETF                    | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144297473  | 11.06.2024                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,088294      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144297473  | 11.06.2024                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144297473  | 11.06.2024                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144297473  | 11.06.2024                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196812  | 11.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,830093         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196812  | 11.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,830093         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144297473  | 11.06.2024                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144297473  | 11.06.2024                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,088294         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 11.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 11.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144294356  | 11.06.2024                      | US31428X1063<br>FEDEX CORP (NY)                     | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD 1,38             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 11.06.2024                      | US4642876555<br>ISHARES RUSSELL 2000 -ETF FUND (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196872  | 11.06.2024                      | US4642895290<br>ISHARES INDIA 50 ETF(NY)            | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2024                      | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196373  | 11.06.2024                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 11.06.2024                      | US4642875565<br>ISHARES BIOTECHNOLOGY ETF(NY)       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                             | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743090          | 11.06.2024                                                                                                                                                                                                                                                                                                                                                  | US4642873909<br>ISHARES S P LATIN AMERICA 40 (NY)   | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,661967      | 15                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| ENX24032902<br>34002 | 11.06.2024                                                                                                                                                                                                                                                                                                                                                  | NL00150021M6<br>UNIVERSAL MUSIC RIGHT EX200524 (AS) | Dywidenda (do wyboru gotówka/akcje) | 20.05.2024                               | 21.05.2024         |                 | EUR 0,27             | 15                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143743081          | 11.06.2024                                                                                                                                                                                                                                                                                                                                                  | US4642872349<br>ISHARES MSCI EMERG MKT -ETF (NY)    | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,289856      | 15                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| ENX24032902<br>34002 | 11.06.2024                                                                                                                                                                                                                                                                                                                                                  | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS)      | Dywidenda (do wyboru gotówka/akcje) | 20.05.2024                               | 21.05.2024         |                 | EUR 0,27             | 15                 | 11.06.2024   |
|                      | <b>LINK:</b><br><a href="https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.htm">https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.htm</a><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US143743180          | 11.06.2024                                                                                                                                                                                                                                                                                                                                                  | US46434G7806<br>ISHARES MSCI SINGAPORE ETF-D(NY)    | Dywidenda                           | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,350886      | 15                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743069  | 11.06.2024                      | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY)  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,758477      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142197106  | 11.06.2024                      | US4642867158<br>ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142196955  | 11.06.2024                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743169  | 11.06.2024                      | US46429B6065<br>ISHARES MSCI POLAND ETF-D(NY)       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,433446      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2024                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY)   | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743055  | 11.06.2024                      | US4642864007<br>ISHARES MSCI BRAZIL ETF - D(NY)     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,914355      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196458  | 11.06.2024                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)      | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 |                      | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143989524  | 11.06.2024                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,23             | 25                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743046  | 11.06.2024                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,468638      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143989524  | 11.06.2024                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,23             | 25                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142934906  | 11.06.2024                      | US4335785071<br>HITACHI LTD ADR<br>(NY)                    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>1,292201      | 15,315             | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142934906  | 11.06.2024                      | US4335785071<br>HITACHI LTD ADR<br>(NY)                    | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>1,292201      | 15,315             | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143924082  | 11.06.2024                      | US6668071029<br>NORTHROP GRUMMAN (NY)                                        | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 2,06             | 15                 | 12.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 11.06.2024                      | US8740391003<br>/XS/010192463 ADR<br>TAIWAN SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 |                      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 11.06.2024                      | US8740391003<br>/XS/010192463 ADR<br>TAIWAN SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 |                      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 11.06.2024                      | US8740391003<br>/XS/010192463 ADR<br>TAIWAN SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 |                      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US142319208  | 11.06.2024                      | US8740391003<br>/XS/010192463 ADR<br>TAIWAN SEMICONDUCTOR<br>(ADR 1 - 5 SHS) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 |                      | 21                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753079       | 11.06.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 12.09.2024                               | 12.09.2024         |                 |                      | 21                 | 09.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143753079       | 11.06.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 12.09.2024                               | 12.09.2024         |                 |                      | 21                 | 09.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143753079       | 11.06.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 12.09.2024                               | 12.09.2024         |                 |                      | 21                 | 09.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143753079       | 11.06.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 12.09.2024                               | 12.09.2024         |                 |                      | 21                 | 09.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143753079       | 11.06.2024                      | US8740391003 /XS/010192463 ADR TAIWAN SEMICONDUCTOR (ADR 1 - 5 SHS) | Dywidenda        | 12.09.2024                               | 12.09.2024         |                 |                      | 21                 | 09.10.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| UK600174385 Y2024 | 11.06.2024                      | JE00BF5FX167 3I INFRASTRUCTURE PLC-D (LO)                           | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0595           | 0                  | 12.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2024                      | CH0114405324<br>GARMIN LTD (NY)               | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2024                      | CH0114405324<br>GARMIN LTD (NY)               | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2024                      | CH0114405324<br>GARMIN LTD (NY)               | Dywidenda        |                                          |                    |                 | CHF 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2024                      | CH0114405324<br>GARMIN LTD (NY)               | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2024                      | CH0114405324<br>GARMIN LTD (NY)               | Dywidenda        |                                          |                    |                 | CHF 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2024                      | CH0114405324<br>GARMIN LTD (NY)               | Dywidenda        |                                          |                    |                 | USD 0,75             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US144190785  | 11.06.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 20.06.2024                               | 20.06.2024         |                 | USD 0,074852         | 0                  | 10.02.2025   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144190785          | 11.06.2024                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 20.06.2024                               | 20.06.2024         |                 | USD<br>0,074852      | 0                  | 10.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144190789          | 11.06.2024                                                                                                                                             | US1512908898<br>CEMEX SAB -SP ADR<br>PART U.5 CPO (NY) | Dywidenda                                 | 17.06.2024                               | 17.06.2024         |                 | USD 0,349            | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144190794          | 11.06.2024                                                                                                                                             | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)   | Dywidenda                                 | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,047755      | 0                  | 09.09.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600174895<br>Y2024 | 11.06.2024                                                                                                                                             | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,1064           | 20                 | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html">https://data.fca.org.uk/artefacts/NSM/RNS/5192528.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US142934906          | 11.06.2024                                                                                                                                             | US4335785071<br>HITACHI LTD ADR<br>(NY)                | Dywidenda                                 | 27.03.2024                               | 28.03.2024         |                 | USD<br>1,292201      | 15,315             | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600172226<br>Y2024 | 11.06.2024                                                                                                                                             | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | GBP 0,52             | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/node/13101/pdf">https://admiralgroup.co.uk/node/13101/pdf</a></b><br>OPIS: Brak                           |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.06.2024                                                                                                                                                                                 | US6934831099<br>POSCO HOLDINGS INC-ADR (NY)   | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,453088      | 22                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2024                                                                                                                                                                                 | US6934831099<br>POSCO HOLDINGS INC-ADR (NY)   | Dywidenda                           | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,453088      | 22                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951<br>Y2024 | 11.06.2024                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143976210          | 11.06.2024                                                                                                                                                                                 | US40049J2069<br>GRUPO TELEVISA SA SP-ADR (NY) | Dywidenda                           | 30.05.2024                               | 30.05.2024         |                 | USD<br>0,099872      | 0                  | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951<br>Y2024 | 11.06.2024                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143976210          | 11.06.2024                                                                                                                                                                                 | US40049J2069<br>GRUPO TELEVISA SA SP-ADR (NY) | Dywidenda                           | 30.05.2024                               | 30.05.2024         |                 | USD<br>0,099872      | 0                  | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2024                      | US6934831099<br>POSCO HOLDINGS INC-ADR (NY)                                   | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,453088      | 22                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143976210  | 11.06.2024                      | US40049J2069<br>GRUPO TELEVISA SA SP-ADR (NY)                                 | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD<br>0,099872      | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 11.06.2024                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,289856      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 11.06.2024                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,289856      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 11.06.2024                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF              | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,562204      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743079  | 11.06.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 1,611133         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 11.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,562204         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 11.06.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,371888         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743079  | 11.06.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 1,611133         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 11.06.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,371888         | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743107  | 11.06.2024                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,562204      | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743180  | 11.06.2024                      | US46434G7806<br>ISHARES MSCI<br>SINGAPORE ETF-D(NY)              | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,350886      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743090  | 11.06.2024                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)             | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,661967      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743169  | 11.06.2024                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,433446      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743046  | 11.06.2024                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)           | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,468638      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743069  | 11.06.2024                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY)         | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,758477      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743081  | 11.06.2024                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,289856      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 11.06.2024                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY) | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,562204      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743055  | 11.06.2024                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD<br>0,914355      | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 11.06.2024                      | US67066G1040<br>NVIDIA CORP (NY)                       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144002483  | 11.06.2024                      | US67066G1040<br>NVIDIA CORP (NY)                       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,01             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144009792  | 11.06.2024                      | US7782961038 ROSS<br>STORES INC (NY)                   | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,3675           | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747832  | 11.06.2024                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,155            | 25                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143747768  | 11.06.2024                      | US4227041062<br>HECLA MINING CO (NY)              | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,00375          | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143752282  | 11.06.2024                      | US4227041062<br>HECLA MINING CO (NY)              | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,0025           | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143974183  | 11.06.2024                      | US9297401088<br>WABTEC CORP (NY)                  | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,2              | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143915589  | 11.06.2024                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)         | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,12             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609365  | 11.06.2024                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 30                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143609365  | 11.06.2024                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143482753  | 11.06.2024                      | US59156R1086<br>METLIFE INC (NY)            | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,545            | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143747640  | 11.06.2024                      | US8923561067<br>TRACTOR SUPPLY CO (NY)      | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 1,1              | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143747771  | 11.06.2024                      | US4485791028<br>HYATT HOTELS -CL A (NY)     | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,15             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915930  | 11.06.2024                      | US5404241086<br>LOEWS CORP (NY)             | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,0625           | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143614705  | 11.06.2024                      | US12514G1085<br>CDW CORPORATION (NY)        | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,62             | 15                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174279 Y2024 | 11.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 11.06.2024                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)           | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                               |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DE024032501 0K001 | 10.06.2024                                                                                                                                                                                                                         | DE000A3EX3N6 VONOVIA SE RIGHT EX090524 (FR) | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 |                      |                    | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143402452       | 10.06.2024                                                                                                                                                                                                                         | US0594603039 BANCO BRADESCO SP-ADR (NY)     | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,003616         | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143402452       | 10.06.2024                                                                                                                                                                                                                         | US0594603039 BANCO BRADESCO SP-ADR (NY)     | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,003616         | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143402452       | 10.06.2024                                                                                                                                                                                                                         | US0594603039 BANCO BRADESCO SP-ADR (NY)     | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,003616         | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402452  | 10.06.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,003616      | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 10.06.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)           | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,3              | 30                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144190796  | 10.06.2024                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)           | Dywidenda        | 21.06.2024                               | 21.06.2024         |                 | USD 1,3              | 15                 | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144190794  | 10.06.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda        | 24.06.2024                               | 24.06.2024         |                 | USD<br>0,047756      | 0                  | 09.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143402452  | 10.06.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,003616      | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143402452  | 10.06.2024                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)        | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,003616      | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402452          | 10.06.2024                                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,003616      | 0                  | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143402452          | 10.06.2024                                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,003616      | 0                  | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144190789          | 10.06.2024                                                                                                                                                                                                 | US1512908898<br>CEMEX SAB -SP ADR<br>PART U.5 CPO (NY) | Dywidenda                                 | 17.06.2024                               | 17.06.2024         |                 | USD 0,349            | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144190785          | 10.06.2024                                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 20.06.2024                               | 20.06.2024         |                 | USD<br>0,074852      | 0                  | 10.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144190785          | 10.06.2024                                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda                                 | 20.06.2024                               | 20.06.2024         |                 | USD<br>0,074852      | 0                  | 10.02.2025   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 10.06.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              | 0                  | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143153070  | 10.06.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,00335          | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143153070  | 10.06.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,00335          | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144187376  | 10.06.2024                      | US4234521015 HELMERICH AND PAYNE (NY)          | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,17             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143153070  | 10.06.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,00335          | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143153070  | 10.06.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,00335          | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143604844  | 10.06.2024                      | US0758871091 BECTON DICKINSON (NY)             | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,95             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604844  | 10.06.2024                      | US0758871091<br>BECTON DICKINSON (NY)       | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,95             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143609685  | 10.06.2024                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)   | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,22             | 30                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143609685  | 10.06.2024                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)   | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,22             | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143996696  | 10.06.2024                      | US9182041080 VF<br>CORPORATION (NY)         | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,09             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143411627  | 10.06.2024                      | US89417E1091<br>TRAVELERS COS INC /THE (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 1,05             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143924083  | 10.06.2024                      | US69351T1060 PPL<br>CORP (NY)               | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2575           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144190782  | 10.06.2024                      | CH0114405324<br>GARMIN LTD (NY)                         | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,75             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144190782  | 10.06.2024                      | CH0114405324<br>GARMIN LTD (NY)                         | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,75             | 0                  | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US144190523  | 10.06.2024                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2024                               | 21.06.2024         |                 |                      | 0                  | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2024                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)                 | Dywidenda        | 06.06.2024                               | 07.06.2024         |                 | EUR 1,25             | 26,375             | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2024                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)                 | Dywidenda        | 06.06.2024                               | 07.06.2024         |                 | EUR 1,25             | 26,375             | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2024                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR)   | Dywidenda        | 10.06.2024                               | 07.06.2024         |                 | EUR 1,15             | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                               | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.06.2024                                                                                                                                                                                                                                                                                                                                                    | DE000ETFL060 DEKA DAX UCITS -ANTEILE ETF D (FR)   | Dywidenda                           | 10.06.2024                               | 07.06.2024         |                 | EUR 1,15             | 0                  | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US144190519       | 10.06.2024                                                                                                                                                                                                                                                                                                                                                    | US9220428745 VANG.INTL EQ VANG.FTSE EUROP.ETF     | Dywidenda                           | 20.06.2024                               | 21.06.2024         |                 |                      | 0                  | 25.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| ENX24032902 34002 | 10.06.2024                                                                                                                                                                                                                                                                                                                                                    | NL00150001Y2 UNIVERSAL MUSIC GROUP N.V (AS)       | Dywidenda (do wyboru gotówka/akcje) | 20.05.2024                               | 21.05.2024         |                 | EUR 0,27             | 15                 | 11.06.2024   |
|                   | <b>LINK:</b><br><a href="https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.html">https://www.prnewswire.com/news-releases/universal-music-group-nv-to-announce-financial-results-for-the-first-quarter-ended-march-31-2024-302110493.html</a><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2024                                                                                                                                                                                                                                                                                                                                                    | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda                           | 28.03.2024                               | 28.03.2024         |                 | USD 0,111805         | 15,315             | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2024                                                                                                                                                                                                                                                                                                                                                    | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda                           | 28.03.2024                               | 28.03.2024         |                 | USD 0,111805         | 15,315             | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.06.2024                                                                                                                                                                                                                                                                                             | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda                                 | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,111805      | 15,315             | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600174702<br>Y2024 | 10.06.2024                                                                                                                                                                                                                                                                                             | GB00B19NLV48<br>EXPERIAN PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 |                      | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4522256&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=2022</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143392546          | 10.06.2024                                                                                                                                                                                                                                                                                             | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)              | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | USD 0,50002          | 26                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143392546          | 10.06.2024                                                                                                                                                                                                                                                                                             | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)              | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | USD 0,50002          | 26                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143392546          | 10.06.2024                                                                                                                                                                                                                                                                                             | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)              | Dywidenda                                 | 20.05.2024                               | 21.05.2024         |                 | USD 0,50002          | 26                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600174410<br>Y2024 | 10.06.2024                                                                                                                                                                                                                                                                                             | GB00B1YW4409 3I<br>GROUP PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,345            | 0                  | 26.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html">https://data.fca.org.uk/artefacts/NSM/RNS/5175035.html</a></b><br>OPIS: Brak                                                                                                                                                 |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143989524  | 10.06.2024                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,23             | 25                 | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143989524  | 10.06.2024                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,23             |                    | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2024                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        | 28.03.2024                               | 28.03.2024         |                 | USD<br>0,111805      | 15,315             | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 10.06.2024                      | US02079K3059<br>ALPHABET --- SHS -A-<br>(NY)               | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 10.06.2024                      | US02079K3059<br>ALPHABET --- SHS -A-<br>(NY)               | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516307  | 10.06.2024                      | US02079K1079<br>ALPHABET INC -C-<br>(NY)                   | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516449  | 10.06.2024                      | US30231G1022<br>EXXON MOBIL CORP<br>(NY)                   | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,95             | 30                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143733146  | 10.06.2024                      | US5324571083 ELI<br>LILLY AND CY (NY)                      | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 1,3              | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604863  | 10.06.2024                      | US4592001014 IBM (NY)                          | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,67             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143516442  | 10.06.2024                      | US1667641005 CHEVRON CORP (NY)                 | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,63             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143742640  | 10.06.2024                      | US2910111044 EMERSON ELECTRIC CO (NY)          | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,525            | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144009988  | 10.06.2024                      | NL0009434992 LYONDELLBASELL IND CL-A (NY)      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,34             | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144152674  | 10.06.2024                      | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,15             | 30                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143600362  | 10.06.2024                      | US70432V1026 PAYCOM SOFTWARE INC (NY)          | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,375            | 30                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491478  | 10.06.2024                      | US5658491064<br>MARATHON OIL CORP (NY)            | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,11             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144152674  | 10.06.2024                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,15             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516449  | 10.06.2024                      | US30231G1022<br>EXXON MOBIL CORP (NY)             | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,95             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143600362  | 10.06.2024                      | US70432V1026<br>PAYCOM SOFTWARE INC (NY)          | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,375            | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143996676  | 10.06.2024                      | US29452E1010<br>EQUITABLE HOLDINGS INC (NY)       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,24             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143604863  | 10.06.2024                      | US4592001014 IBM (NY)                             | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,67             | 30                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143753071  | 10.06.2024                      | US5745991068<br>MASCO CORP (NY)                  | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,29             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143742399  | 10.06.2024                      | US0495601058<br>ATMOS ENERGY CORP (NY)           | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,805            | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143908014  | 10.06.2024                      | US1972361026<br>COLUMBIA BANKING SYSTEM INC (NY) | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,36             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142936916  | 10.06.2024                      | US87612E1064<br>TARGET CORP (NY)                 | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 1,1              | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143614941  | 10.06.2024                      | US5534981064 MSA<br>SAFETY INC (NY)              | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,51             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143271957  | 10.06.2024                      | US7739031091<br>ROCKWELL AUTOMATION INC (NY)     | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 1,25             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143738063  | 10.06.2024                      | US6819191064 OMNICON GROUP INC (NY)       | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,7              | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143491479  | 10.06.2024                      | US56585A1025 MARATHON PETROLEUM CORP (NY) | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,825            | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143418622  | 10.06.2024                      | US0367521038 ELEVANCE HEALTH INC (NY)     | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 1,63             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143510867  | 10.06.2024                      | US0255371017 AMER ELECTRIC POWER (NY)     | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,88             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2024                      | AT0000743059 OMV AG (FR)                  | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 2,95             | 27,5               | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143511160  | 10.06.2024                      | US8330341012 SNAP-ON INC (NY)             | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 1,86             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143989528  | 10.06.2024                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,53             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143621388  | 10.06.2024                      | US12621E1038 CNO FINANCIAL GROUP INC (NY)       | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,16             | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143411625  | 10.06.2024                      | US8354951027 SONOCO PRODUCTS CO (NY)            | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,52             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143511137  | 10.06.2024                      | US31620M1062 FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,36             | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| 2024DIVOMV   | 10.06.2024                      | AT0000743059 OMV AG (FR)                        | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 2,1              | 27,5               | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143614710  | 10.06.2024                      | US21037T1097 CONSTELLATION ENERGY CORP (NY)     | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,3525           | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143482759       | 10.06.2024                                                                                                                                                                                                                                                                         | US7757111049 ROLLINS INC (NY)                | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 0,15             | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US143491185       | 10.06.2024                                                                                                                                                                                                                                                                         | US7818462092 RUSH ENTERPRISES INC -CL A (NY) | Dywidenda                           | 08.05.2024                               | 09.05.2024         |                 | USD 0,17             | 15                 | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US144190806       | 08.06.2024                                                                                                                                                                                                                                                                         | US9256521090 VICI PROPERTIES INC (NY)        | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,415            | 30                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US144190806       | 08.06.2024                                                                                                                                                                                                                                                                         | US9256521090 VICI PROPERTIES INC (NY)        | Dywidenda                           | 18.06.2024                               | 18.06.2024         |                 | USD 0,415            | 15                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 08.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 08.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174279 Y2024 | 08.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086 Y2024 | 08.06.2024                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                               |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 08.06.2024                                                                                                                                                                                                                         | GB00BR1W9Z14 SHELL PLC RIGHT EX160524    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 08.06.2024                                                                                                                                                                                                                         | GB00BR1W9Z14 SHELL PLC RIGHT EX160524    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 08.06.2024                                                                                                                                                                                                                         | GB00BR1W9Z14 SHELL PLC RIGHT EX160524    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 08.06.2024                                                                                                                                                                                                                         | GB00BR1W9Z14 SHELL PLC RIGHT EX160524    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144190631  | 07.06.2024                      | US45867G1013<br>INTERDIGITAL INC (NY)                       | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,4              | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US144173601  | 07.06.2024                      | US46429B2676 SHS<br>ISHARES U.S. TREASURY BOND ETF          | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US144173601  | 07.06.2024                      | US46429B2676 SHS<br>ISHARES U.S. TREASURY BOND ETF          | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142196786  | 07.06.2024                      | US4642886612 SHS<br>ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,299156         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US142196786  | 07.06.2024                      | US4642886612 SHS<br>ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,299156         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 07.06.2024                      | US46435U5496 SHS<br>ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743134  | 07.06.2024                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,358103         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 07.06.2024                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,204325         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144173598  | 07.06.2024                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,258926         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144173598  | 07.06.2024                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,258926         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 07.06.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743216  | 07.06.2024                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743134  | 07.06.2024                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,358103         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 07.06.2024                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,204325         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142197065  | 07.06.2024                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,081799         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142196835  | 07.06.2024                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,174378         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197050  | 07.06.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,077714         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142197050  | 07.06.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,077714         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US142197050  | 07.06.2024                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,077714         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 07.06.2024                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1845           | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 07.06.2024                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1845           | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF (AS)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,259254      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B8GKDB10<br>VANGUARD FDS PLC<br>ALL-W.H.D.Y.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,803965      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00B8GKDB10 VANGUARD FDS PLC ALL-W.H.D.Y.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,803965         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B8GKDB10 VANG F PLC ALL WLD HG DIV YL-GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,803965         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B8GKDB10 VANGUARD FDS PLC ALL WLD HG DI (AS)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,803965         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B8GKDB10 VANG F PLC ALL WLD HG DIV YL-GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,803965         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B9F5YL18 VANGUARD FD PLC-FTSE DEV.A.U.USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,273811         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144188257  | 07.06.2024                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)    | Dywidenda        | 02.07.2024                               | 02.07.2024         |                 | USD 0,003338         | 0                  | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3698           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4098           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 1,2545           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1976           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.06.2024                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2024                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6416           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2024                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6176           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2024                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | EUR 0,6176           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951<br>Y2024 | 07.06.2024                      | GB00B10RZP78<br>UNILEVER PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951<br>Y2024 | 07.06.2024                      | GB00B10RZP78<br>UNILEVER PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174646 Y2024 | 07.06.2024                                                                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)        | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646 Y2024 | 07.06.2024                                                                                                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)        | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600174963 Y2024 | 07.06.2024                                                                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,55             | 0                  | 06.08.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1823640">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1823640</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 07.06.2024                                                                                                                                                                                                                                                             | GB00B10RZP78<br>UNILEVER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600173951 Y2024 | 07.06.2024                                                                                                                                                                                                                                                             | GB00B10RZP78<br>UNILEVER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 | GBP 0,3674           | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                                                                                                                                                             | IE00B0M63177<br>ISHARES MSCI EM.MK.UC ETF D GBP(LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00B0M63177<br>ISHARES PLC MSCI<br>EMERGING MKTS(AS)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2816           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00BYM31M36<br>ISHARES IV FALLEN AN.H.Y.C.B E (LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BYM31M36<br>ISHARES IV FALLEN AN.H.Y.C.B E (LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143141432  | 07.06.2024                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)          | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 0,747066         | 15,315             | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144187375  | 07.06.2024                      | US05961W1053<br>BANCO MACRO SA -ADR (NY)             | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 1,761838         | 7                  | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143401959  | 07.06.2024                      | US03524A1088<br>ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,880239         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143401959  | 07.06.2024                      | US03524A1088<br>ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,880239         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                              | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172226 Y2024 | 07.06.2024                                                                                                                   | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | GBP 0,52             | 0                  | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600172226 Y2024 | 07.06.2024                                                                                                                   | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | GBP 0,52             | 0                  | 07.06.2024   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/node/13101/pdf">https://admiralgroup.co.uk/node/13101/pdf</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                   | IE00B0M62Y33<br>ISHARES PLC AEX UCITS ETF D (LO)     | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8738           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                   | IE00B14X4N27<br>ISHARES PLC ISHS MSCI EUR EX-UK (LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8288           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                   | IE00B00FV011<br>ISHARES PLCCORE POUND COR.ETF GB(LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | GBP 1,4291           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                   | IE00B14X4M10 ISHS<br>MSCI NORTH AMERICA ETF USD(LO)  | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,2107           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                              |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00BD8PGZ49 ISHS IV -USD TREAS.B.20+YR ETF (FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0681           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BD8PGZ49 ISHS IV -USD TREAS.B.20+YR ETF (FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0681           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B0M63060 ISHARES FTSE UK DIVIDEND PL (FR)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,1618           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BF2FN646 INV.MAR.II-US TR.BO.7-10YETF USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,3788           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B0M63060 ISHARES FTSE UK DIVIDEND PL (FR)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,1618           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 1,2785           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,2666           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,788854      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B3RBWM25<br>VANG FDS FTSE ALL<br>WLD UC ETF GBP(LO | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,788854      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,488624      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B3VVM84<br>VANGUARD FD PLC<br>FTSE EM.MKT.UC (AS)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,488624      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,488624      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,60796          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,60796          | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,377549         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,377549         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,739793         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,739793         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,066398      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BF2FN869<br>INVES.MKTSII-US<br>TR.B.7-10Y.U.ETF(FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,3325           | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(AS) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD<br>0,066398      | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,558635         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,558635         | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US143401959  | 07.06.2024                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,880239      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1454           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.06.2024                                                                                                                                                                                       | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR) | Dywidenda                                 | 13.06.2024                               | 14.06.2024         |                 | USD 0,1454           | 0                  | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 07.06.2024                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 07.06.2024                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2024                                                                                                                                                                                       | DE0006335003<br>KRONES AG (FR)                          | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 | EUR 2,2              | 26,375             | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2024                                                                                                                                                                                       | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)            | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 | EUR 1,17             | 26,375             | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2024                                                                                                                                                                                       | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)            | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 | EUR 1,17             | 26,375             | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                         |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.06.2024                                                                                                                                                                                                 | DE0006335003<br>KRONES AG (FR)                   | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 | EUR 2,2              | 26,375             | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 07.06.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              | 0                  | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143609358          | 07.06.2024                                                                                                                                                                                                 | US7134481081<br>PEPSICO INC (NY)                 | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 1,355            | 30                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143609358          | 07.06.2024                                                                                                                                                                                                 | US7134481081<br>PEPSICO INC (NY)                 | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 1,355            | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143915938          | 07.06.2024                                                                                                                                                                                                 | US94106L1098<br>WASTE<br>MANAGEMENT INC<br>(NY)  | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 0,75             | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US143733165          | 07.06.2024                                                                                                                                                                                                 | US8288061091<br>SIMON PROPERTY<br>GROUP INC (NY) | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 2,00             | 15                 | 28.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743728  | 07.06.2024                      | US87901J1051<br>TEGNA INC (NY)                     | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,125            | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143402465  | 07.06.2024                      | US7445731067<br>PUBLIC SERV ENTER<br>GR (NY)       | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US142523365  | 07.06.2024                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP        | Dywidenda        | 07.06.2024                               | 07.06.2024         | 10.06.2024      | USD 0,24             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143609683  | 07.06.2024                      | US6494451031 NEW<br>YORK COMMUNITY<br>BANCORP (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,01             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143614933  | 07.06.2024                      | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)        | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,22             | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143604858  | 07.06.2024                      | US3724601055<br>GENUINE PARTS (NY)                 | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 1,00             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | DE000FTG1111<br>FLATEXDEGIRO AG (FR)                        | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,04             | 26,375             | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | DE000FTG1111<br>FLATEXDEGIRO AG (FR)                        | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,04             | 26,375             | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,1793           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,1793           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,4744           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,1793           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR)  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,1793           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,4744           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,4744           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | EUR 0,4744           | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144187551  | 07.06.2024                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143491471  | 07.06.2024                      | US3635761097<br>ARTHUR J<br>GALLAGHER (NY)     | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US144002574  | 07.06.2024                      | US1156372096<br>BROWN FORMAN<br>CORP 'B' (NY)  | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,2178           | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143950358  | 07.06.2024                      | US0708301041 BATH<br>BODY WORKS INC<br>(NY)    | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,2              | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143515124  | 07.06.2024                      | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)   | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,24             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143515124  | 07.06.2024                      | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)   | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,24             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174988 Y2024 | 07.06.2024                                                                                                                                             | GB00BLDYK618 SCOTTISH MORTGAGE TRUST - D (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,0264           | 0                  | 11.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html">https://data.fca.org.uk/artefacts/NSM/RNS/5196433.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                                             | IE00B0M63060 ISHARES FTSE UK DIVIDEND PL (FR)     | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | GBP 0,1618           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                                             | IE0005042456 IS.PLC CORE FTSE100 UC.ETF(DIST)(LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | GBP 0,113            | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                                             | IE0005042456 IS.PLC CORE FTSE100 UC.ETF(DIST)(LO) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | GBP 0,113            | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                                             | IE00B0M63060 ISHARES FTSE UK DIVIDEND PL (FR)     | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | GBP 0,1618           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2024                                                                                                                                             | IE00BSKRJZ44 ISH.IV PLC USD TR.B.20+YR UC ETF(FR) | Dywidenda                           | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00BSKRJZ44 ISH.IV PLC USD TR.B.20+YR UC ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0758           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B00FV128 ISHARES FTSE 250 UCITS ETF (LO)      | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | GBP 0,2087           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B9M6RS56 ISH.VI I.JPM.USD EM BD.ETF-EU.H(FR)  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,3392           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00B8CJW150 INV.MKT.MS US EN.INF.MLP ETF USD(LO) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 |                      | 0                  | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.06.2024                                                                                                                                                                                                                                                                                   | IE00B23D8S39<br>INV.MAR.III-FTSE RAFI<br>US1000 ETF(LO)    | Dywidenda                                 | 13.06.2024                               | 14.06.2024         |                 | USD 0,1187           | 0                  | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2024                                                                                                                                                                                                                                                                                   | IE00BF2GFH28<br>INVECO MKTS IIPLC<br>US T.BOND ETF(LO)     | Dywidenda                                 | 13.06.2024                               | 14.06.2024         |                 | USD 0,3821           | 0                  | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2024                                                                                                                                                                                                                                                                                   | IE00BF2FN646<br>INV.MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO) | Dywidenda                                 | 13.06.2024                               | 14.06.2024         |                 | USD 0,3788           | 0                  | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE024041061<br>8U001 | 07.06.2024                                                                                                                                                                                                                                                                                   | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.05.2024                               | 27.05.2024         |                 | EUR 2,45             | 0                  | 26.06.2024   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2024/Prospectus_Exemption_Document.pdf</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US144188247          | 07.06.2024                                                                                                                                                                                                                                                                                   | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)             | Dywidenda                                 | 27.06.2024                               | 27.06.2024         |                 | USD 0,89825          | 0                  | 12.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143511168          | 07.06.2024                                                                                                                                                                                                                                                                                   | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)               | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,4556           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511168          | 07.06.2024                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4556           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143511168          | 07.06.2024                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4556           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143511168          | 07.06.2024                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4556           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EBX24034036<br>95002 | 07.06.2024                      | BE0974264930<br>AGEAS NV/SA (FR)             | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 |                      | 30                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143511168          | 07.06.2024                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4556           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143511168          | 07.06.2024                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4556           | 0                  | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2024                      | IE00BZ6V7883 ISH.IV US MO.BA.SEC.UCITS ETF (FR)   | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0706           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,7219           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BYPC1H27 ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0621           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BYPC1H27 ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,0621           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BCRY5Y77 ISH.IVPB.LT.C.USD SH.D.C.B.U.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,9863           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2024                      | IE00BMZ17W23 ISHARES IV-MSCI WORLD SRI UC.ETF(FR) | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0413           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174679 Y2024 | 07.06.2024                                                                                                                                             | GB0031743007<br>BURBERRY GROUP PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US144188248       | 07.06.2024                                                                                                                                             | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 0,19             | 15                 | 08.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US144188267       | 07.06.2024                                                                                                                                             | US7739031091<br>ROCKWELL AUTOMATION INC (NY)    | Dywidenda                           | 12.08.2024                               | 12.08.2024         |                 | USD 1,25             | 15                 | 10.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US144188248       | 07.06.2024                                                                                                                                             | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda                           | 21.06.2024                               | 21.06.2024         |                 | USD 0,19             | 30                 | 08.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US144188243       | 07.06.2024                                                                                                                                             | US0009571003<br>ABM INDUSTRIES INC (NY)         | Dywidenda                           | 05.07.2024                               | 05.07.2024         |                 | USD 0,225            | 15                 | 05.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US144188258       | 07.06.2024                                                                                                                                             | US6703461052<br>NUCOR CORP (NY)                 | Dywidenda                           | 28.06.2024                               | 28.06.2024         |                 | USD 0,54             | 15                 | 09.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142758897  | 07.06.2024                      | US0311621009<br>AMGEN INC (NY)            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,25             | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US142758897  | 07.06.2024                      | US0311621009<br>AMGEN INC (NY)            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 2,25             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143733019  | 07.06.2024                      | US09857L1089<br>BOOKING HOLDINGS INC (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 8,75             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143470564  | 07.06.2024                      | US37045V1008<br>GENERAL MOTORS CO (NY)    | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,12             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143515129  | 07.06.2024                      | US7010941042<br>PARKER HANNIFIN CORP (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 1,63             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143753048  | 07.06.2024                      | US0138721065<br>ALCOA CORP.(NY)           | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733019  | 07.06.2024                      | US09857L1089<br>BOOKING HOLDINGS INC (NY)          | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 8,75             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US143470564  | 07.06.2024                      | US37045V1008<br>GENERAL MOTORS CO (NY)             | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 0,12             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US143604662  | 07.06.2024                      | US4385161066<br>HONEYWELL INT. INC (NY)            | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 1,08             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US143915593  | 07.06.2024                      | US12572Q1058 CME<br>GROUP INC (NY)                 | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 1,15             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US143924018  | 07.06.2024                      | US09247X1019<br>BLACKROCK INC (NY)                 | Dywidenda                           | 07.06.2024                               | 07.06.2024         |                 | USD 5,1              | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US142992020  | 07.06.2024                      | CH0102993182 TE<br>CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda<br>(dystrybucja kapitału) | 23.05.2024                               | 24.05.2024         |                 | USD 0,65             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143742703  | 07.06.2024                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY)      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0037           | 25                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143742703  | 07.06.2024                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY)      | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,0037           | 25                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143924090  | 07.06.2024                      | US9884981013 YUM BRANDS INC (NY)                  | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,67             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614943  | 07.06.2024                      | US6153691059 MOODY'S CORP (NY)                    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,85             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143950364  | 07.06.2024                      | US60871R2094 MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,44             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143604880  | 07.06.2024                      | US9694571004 WILLIAMS COMPANIES (NY)              | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,475            | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143908013  | 07.06.2024                      | US19239V3024<br>COGENT COMMUNIC HOLDINGS (NY)   | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,975            | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US144009788  | 07.06.2024                      | US63938C1080<br>NAVIENT CORP (NY)               | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,16             | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143753083  | 07.06.2024                      | US9291601097<br>VULCAN MATERIALS CO (NY)        | Dywidenda        | 23.05.2024                               | 24.05.2024         |                 | USD 0,46             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143915592  | 07.06.2024                      | US12541W2098<br>C.H.ROBINSON WORLDWIDE INC (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,61             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143742192  | 07.06.2024                      | US55306N1046 MKS<br>INSTRUMENTS INC (NY)        | Dywidenda        | 24.05.2024                               | 28.05.2024         |                 | USD 0,22             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US143482756  | 07.06.2024                      | US68902V1070 OTIS<br>WORLDWIDE CORP (NY)        | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,39             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002582  | 07.06.2024                      | US45778Q1076 INSPERITY INC (NY)           | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,6              | 15                 | 21.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143411493  | 07.06.2024                      | US6658591044 THE NORTHERN TRUST CORP (NY) | Dywidenda        | 07.06.2024                               | 07.06.2024         |                 | USD 0,75             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614956  | 07.06.2024                      | US7244791007 PITNEY BOWES (NY)            | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,05             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143614727  | 07.06.2024                      | US9741551033 WINGSTOP INC (NY)            | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,22             | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143411624  | 07.06.2024                      | US8243481061 THE SHERWIN-WILLIAMS (NY)    | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,715            | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143604652  | 07.06.2024                      | US0079731008 ADV. ENERGY IND. INC (NY)    | Dywidenda        | 23.05.2024                               | 27.05.2024         |                 | USD 0,1              | 15                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511157          | 07.06.2024                                                                                                                                                                                                                                                                         | US7595091023<br>RELIANCE, INC. (NY)                    | Dywidenda                                 | 23.05.2024                               | 24.05.2024         |                 | USD 1,1              | 15                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143411613          | 07.06.2024                                                                                                                                                                                                                                                                         | US5764852050<br>MATADOR<br>RESOURCES CO (NY)           | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,2              | 15                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143989442          | 07.06.2024                                                                                                                                                                                                                                                                         | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY) | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 0,76             | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600174240<br>Y2024 | 07.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US143600164          | 07.06.2024                                                                                                                                                                                                                                                                         | US30214U1025<br>EXPONENT INC (NY)                      | Dywidenda                                 | 07.06.2024                               | 07.06.2024         |                 | USD 0,28             | 15                 | 21.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 07.06.2024                                                                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak                                                 |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174240 Y2024 | 07.06.2024                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 16.05.2024                               | 17.05.2024         |                 |                      | 0                  | 24.06.2024   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2024-interim-dividend.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 07.06.2024                                                                                                                                                                                                                                                                         | GB00BR1W9Z14 SHELL PLC RIGHT EX160524              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679 Y2024 | 07.06.2024                                                                                                                                                                                                                                                                         | GB0031743007 BURBERRY GROUP PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak                                                                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600174240 Y2024 | 07.06.2024                                                                                                                                                                                                                                                                         | GB00BR1W9Z14 SHELL PLC RIGHT EX160524              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US143743631       | 06.06.2024                                                                                                                                                                                                                                                                         | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,13371          | 30                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US143743555       | 06.06.2024                                                                                                                                                                                                                                                                         | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF  | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,122274         | 30                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743560  | 06.06.2024                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF                   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,28551          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743560  | 06.06.2024                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF                   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,28551          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 06.06.2024                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF                       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,13371          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743555  | 06.06.2024                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF                        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,122274         | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2024                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS    | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,7974           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,8609           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2024                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | EUR 0,0462           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,3577           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 2,3577           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1028           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144002580  | 06.06.2024                      | US3434981011<br>FLOWERS FOODS INC<br>(NY)                                            | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,24             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614934          | 06.06.2024                                                                                                                                                                                                                                                       | US49446R1095<br>KIMCO REALTY CORP (NY)                | Dywidenda                                 | 06.06.2024                               | 06.06.2024         |                 | USD 0,24             | 15                 | 20.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.06.2024                                                                                                                                                                                                                                                       | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR) | Dywidenda                                 | 10.06.2024                               | 07.06.2024         |                 | EUR 1,15             | 0                  | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 06.06.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600170207<br>Y2023 | 06.06.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US144183220          | 06.06.2024                                                                                                                                                                                                                                                       | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)  | Dywidenda                                 | 17.06.2024                               | 17.06.2024         |                 | USD<br>0,038919      | 0                  | 08.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US144184053          | 06.06.2024                                                                                                                                                                                                                                                       | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)         | Dywidenda                                 | 24.09.2024                               | 24.09.2024         |                 | USD 0,54325          | 26                 | 07.10.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144184054       | 06.06.2024                                                                                                                                                                                                                           | US26874R1086 ENI SPA-SPONSORED ADR (NY)       | Dywidenda                           | 19.11.2024                               | 19.11.2024         |                 | USD 0,54325          | 26                 | 06.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 06.06.2024                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 06.06.2024                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 06.06.2024                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600172104 Y2024 | 06.06.2024                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 25.04.2024                               | 26.04.2024         |                 | GBP 0,1463           | 0                  | 06.06.2024   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=16029106</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US144001760       | 06.06.2024                                                                                                                                                                                                                           | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda                           | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144001760          | 06.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144183972          | 06.06.2024                      | US92343V1044<br>VERIZON<br>COMMUNICATIONS<br>INC (NY)  | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,665            | 30                 | 01.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144183972          | 06.06.2024                      | US92343V1044<br>VERIZON<br>COMMUNICATIONS<br>INC (NY)  | Dywidenda        | 10.07.2024                               | 10.07.2024         |                 | USD 0,665            | 15                 | 01.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600175010<br>Y2024 | 06.06.2024                      | GB0001738615<br>CAPITAL GEARING<br>TRUST PLC-D (LO)    | Dywidenda        | 06.06.2024                               | 07.06.2024         |                 | GBP 0,78             | 0                  | 05.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,013499      | 15                 | 28.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2024                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,013499      | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144179231  | 06.06.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144179178  | 06.06.2024                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,00             | 0                  | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 06.06.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD. U.ETF DIS | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,1486           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144179390  | 06.06.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F             | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 13.06.2024                               | 14.06.2024         |                 | USD 0,4812           | 0                  | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144179416  | 06.06.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF            | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179425  | 06.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179202  | 06.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 06.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144001760  | 06.06.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)                     | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,00874          | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)                     | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 0,013499         | 15                 | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144184058  | 06.06.2024                      | US4234521015<br>HELMERICH AND PAYNE (NY)      | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,25             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143976210  | 06.06.2024                      | US40049J2069<br>GRUPO TELEVISA SA SP-ADR (NY) | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,099872         | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143116937  | 06.06.2024                      | US80105N1054<br>SANOFI -ADR (NY)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 2,036908         | 24,9598            | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143116937  | 06.06.2024                      | US80105N1054<br>SANOFI -ADR (NY)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 2,036908         | 24,9598            | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143116937  | 06.06.2024                      | US80105N1054<br>SANOFI -ADR (NY)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 2,036908         | 24,9598            | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143116937  | 06.06.2024                      | US80105N1054<br>SANOFI -ADR (NY)              | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 2,036908         | 24,9598            | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600175396 Y2024 | 06.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00BLH3CY60 AVI GLOBAL TRUST PLC-SHS GBP-D (LO) | Dywidenda                           | 20.06.2024                               | 21.06.2024         |                 | GBP 0,012            | 0                  | 19.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 06.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 0                  | 22.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2024                                                                                                                                                                                                                                                                                                                                                   | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO)  | Dywidenda                           | 27.06.2024                               | 28.06.2024         |                 | GBP 0,096            | 15                 | 02.08.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600175301 Y2024 | 06.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713 LONDONMETRIC PROPERTY PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143116937       | 06.06.2024                                                                                                                                                                                                                                                                                                                                                   | US80105N1054 SANOFI -ADR (NY)                    | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 2,036908         | 24,9598            | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143116937       | 06.06.2024                                                                                                                                                                                                                                                                                                                                                   | US80105N1054 SANOFI -ADR (NY)                    | Dywidenda                           | 09.05.2024                               | 10.05.2024         |                 | USD 2,036908         | 24,9598            | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174646 Y2024 | 06.06.2024                                                                                                                                                                                                                                                             | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                             |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646 Y2024 | 06.06.2024                                                                                                                                                                                                                                                             | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                             |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655 Y2024 | 06.06.2024                                                                                                                                                                                                                                                             | GB00B39J2M42 UNITED UTILITIES PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak                                                                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655 Y2024 | 06.06.2024                                                                                                                                                                                                                                                             | GB00B39J2M42 UNITED UTILITIES PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak                                                                       |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600174963 Y2024 | 06.06.2024                                                                                                                                                                                                                                                             | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,55             | 0                  | 06.08.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1823640">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1823640</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600173955 Y2024 | 06.06.2024                                                                                                                                                                                                                                                             | GB00B019KW72 J. SAINSBURY -NEW (LO)       | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,092            | 0                  | 12.07.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/sainsbury/rns/regulatory-story.aspx?cid=162&amp;newsid=1812941">https://otp.tools.investis.com/clients/uk/sainsbury/rns/regulatory-story.aspx?cid=162&amp;newsid=1812941</a></b><br>OPIS: Brak             |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170536 Y2024 | 06.06.2024                                                                                                                                             | GB00BDR05C01 NATIONAL GRID (LO)            | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143975161       | 06.06.2024                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.06.2024                               | 13.06.2024         |                 | USD 0,20407          | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143975161       | 06.06.2024                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.06.2024                               | 13.06.2024         |                 | USD 0,20407          | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2406 050125 | 06.06.2024                                                                                                                                             | ES0173516115 REPSOL SA (FR)                | Dywidenda                           | 04.07.2024                               | 05.07.2024         |                 | EUR 0,5              | 19                 | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143402452       | 06.06.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)    | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,003616         | 0                  | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143402452       | 06.06.2024                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)    | Dywidenda                           | 03.05.2024                               | 06.05.2024         |                 | USD 0,003616         | 0                  | 10.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143401959  | 06.06.2024                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD<br>0,880239      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US142934906  | 06.06.2024                      | US4335785071<br>HITACHI LTD ADR<br>(NY)                    | Dywidenda        |                                          | 28.03.2024         |                 | USD<br>1,292201      | 15,315             | 11.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        |                                          | 28.03.2024         |                 | USD<br>0,111805      | 15,315             | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)             | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD<br>0,453088      | 22                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144184064  | 06.06.2024                      | US91324P1021<br>UNITEDHEALTH<br>GROUP INC (NY)             | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 2,1              | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US144184055  | 06.06.2024                      | US3695501086<br>GENERAL DYNAMICS<br>(NY)                   | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 1,42             | 15                 | 09.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144184050  | 06.06.2024                      | US0357108390<br>ANNALY CAPITAL<br>MANAGEMENT INC<br>(NY) | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 0,65             | 15                 | 31.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144184049  | 06.06.2024                      | US00766T1007<br>AECOM (NY)                               | Dywidenda        | 03.07.2024                               | 03.07.2024         |                 | USD 0,22             | 15                 | 19.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144183971  | 06.06.2024                      | US76009N1000<br>UPBOUND GROUP<br>INC (NY)                | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,37             | 15                 | 09.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144184058  | 06.06.2024                      | US4234521015<br>HELMERICH AND<br>PAYNE (NY)              | Dywidenda        | 16.08.2024                               | 16.08.2024         |                 | USD 0,42             | 15                 | 30.08.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 06.06.2024                      | US7475251036<br>/XS/009830880 SHS<br>QUALCOMM INC        | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143418544  | 06.06.2024                      | US7475251036<br>/XS/009830880 SHS<br>QUALCOMM INC        | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143418544  | 06.06.2024                      | US7475251036 /XS/009830880 SHS QUALCOMM INC | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,85             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143609352  | 06.06.2024                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)   | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,4              | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143018721  | 06.06.2024                      | US61945C1036 MOSAIC CO (THE) (NY)           | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,21             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143609352  | 06.06.2024                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)   | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,4              | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143915597  | 06.06.2024                      | US4663671091 JACK IN THE BOX INC (NY)       | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,44             | 15                 | 25.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143411612  | 06.06.2024                      | US53115L1044 LIBERTY ENERGY INC (NY)        | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,07             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24034295<br>20002 | 06.06.2024                                                                                                                                                                                                                         | FR0000133308<br>ORANGE (FR)                 | Dywidenda                           | 04.06.2024                               | 05.06.2024         |                 | EUR 0,42             | 25                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| EFX24034423<br>40002 | 06.06.2024                                                                                                                                                                                                                         | FR0000121147<br>FORVIA (FR)                 | Dywidenda                           | 04.06.2024                               | 05.06.2024         |                 | EUR 0,5              | 25                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143915924          | 06.06.2024                                                                                                                                                                                                                         | US2310211063<br>CUMMINS INC (NY)            | Dywidenda                           | 23.05.2024                               | 24.05.2024         |                 | USD 1,68             | 15                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US143470569          | 06.06.2024                                                                                                                                                                                                                         | US8425871071<br>SOUTHERN COMPANY (NY)       | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,72             | 15                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279<br>Y2024 | 06.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 06.06.2024                                                                                                                                                                                                                         | GB0002634946 BAE<br>SYSTEMS Plc (LO)        | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                               |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143733109       | 06.06.2024                                                                                                                                             | US05605H1005 BWX TECHNOLOGIES INC (NY)         | Dywidenda                           | 16.05.2024                               | 17.05.2024         |                 | USD 0,24             | 15                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143752047       | 06.06.2024                                                                                                                                             | US57164Y1073 MARRIOTT VACATIONS WORLDWIDE (NY) | Dywidenda                           | 22.05.2024                               | 23.05.2024         |                 | USD 0,76             | 15                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143753070       | 06.06.2024                                                                                                                                             | US4778391049 JOHN BEAN TECHNOLOGIES W/I (NY)   | Dywidenda                           | 22.05.2024                               | 23.05.2024         |                 | USD 0,1              | 15                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143511146       | 06.06.2024                                                                                                                                             | US45687V1061 INGERSOLL RAND INC (NY)           | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | USD 0,02             | 15                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600174679 Y2024 | 06.06.2024                                                                                                                                             | GB0031743007 BURBERRY GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,427            | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html">https://data.fca.org.uk/artefacts/NSM/RNS/5182794.html</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US143146890       | 06.06.2024                                                                                                                                             | US8725401090 TJX COMPANIES INC (NY)            | Dywidenda                           | 15.05.2024                               | 16.05.2024         |                 | USD 0,375            | 15                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143411605  | 06.06.2024                      | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY) | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,7              | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143733122  | 06.06.2024                      | US1261171003 CNA<br>FINANCIAL CORP (NY)          | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,44             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143743256  | 06.06.2024                      | US46817M1071<br>JACKSON FINANCIAL INC -A- (NY)   | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,7              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143286727  | 06.06.2024                      | US1442851036<br>CARPENTER TECHNOLOGY (NY)        | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 0,2              | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2024                      | US5370081045<br>LITTELFUSE INC (NY)              | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,65             | 15                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143411612  | 06.06.2024                      | US53115L1044<br>LIBERTY ENERGY INC (NY)          | Dywidenda        | 06.06.2024                               | 06.06.2024         |                 | USD 0,07             | 30                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174963<br>Y2024 | 06.06.2024                      | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646<br>Y2024 | 06.06.2024                      | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)                  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646<br>Y2024 | 06.06.2024                      | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)                  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 06.06.2024                      | GB00BDR05C01<br>NATIONAL GRID (LO)                               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600173955<br>Y2024 | 06.06.2024                      | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)                        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US142027325          | 05.06.2024                      | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,3169           | 30                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027325  | 05.06.2024                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,3169           | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 05.06.2024                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORPBD IND       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,39             | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 05.06.2024                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,39             | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 05.06.2024                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,218966         | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 05.06.2024                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,218966         | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 05.06.2024                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2828           | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027299       | 05.06.2024                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2828           | 30                 | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144179151       | 05.06.2024                      | US42824C1099 HP ENTERPRISE CO (NY)                 | Dywidenda        | 18.06.2024                               | 19.06.2024         |                 | USD 0,13             | 15                 | 18.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENX24034354 76002 | 05.06.2024                      | NL0010408704 VANECK ETFS-SUST.WRLD.EQ .W.UC. (FR)  | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,3              | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENX24034354 73002 | 05.06.2024                      | NL0009690239 VANECK ETFS-GLOB.REAL EST.UCL. (FR)   | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 0,43             | 15                 | 12.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144179447       | 05.06.2024                      | US8725401090 TJX COMPANIES INC (NY)                | Dywidenda        | 15.08.2024                               | 15.08.2024         |                 | USD 0,375            | 15                 | 05.09.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                              | ISIN                                           | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600171637 Y2024 | 05.06.2024                                                                                                                                   | JE00B4T3BW64<br>GLENCORE PLC (LO)              | Dywidenda (z akcji uprzywilejowanych) | 02.05.2024                               | 03.05.2024         |                 | USD 0,065            | 0                  | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                       |                                          |                    |                 |                      |                    |              |
| UK600173148 Y2024 | 05.06.2024                                                                                                                                   | GB00B1Z4ST84<br>VANQUIS BANKING GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje)   | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/62022">https://ir.design-portfolio.co.uk/viewer/77/62022</a></b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US143738037       | 05.06.2024                                                                                                                                   | US0936711052 H<br>AND R BLOCK INC (NY)         | Dywidenda                             | 05.06.2024                               | 05.06.2024         |                 | USD 0,32             | 15                 | 03.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US144007848       | 05.06.2024                                                                                                                                   | US0538071038<br>AVNET INC (NY)                 | Dywidenda                             | 05.06.2024                               | 05.06.2024         |                 | USD 0,31             | 15                 | 19.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US143511129       | 05.06.2024                                                                                                                                   | US0536111091<br>AVERY DENNISON CORP (NY)       | Dywidenda                             | 05.06.2024                               | 05.06.2024         |                 | USD 0,88             | 15                 | 20.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                       |                                          |                    |                 |                      |                    |              |
| UK600171637 Y2024 | 05.06.2024                                                                                                                                   | JE00B4T3BW64<br>GLENCORE PLC (LO)              | Dywidenda (z akcji uprzywilejowanych) | 02.05.2024                               | 03.05.2024         |                 | USD 0,065            | 0                  | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                              | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2403435474002 | 05.06.2024                                                                                                                                   | NL0011683594<br>VANECK-MS<br>D.M.L.C.D.L.S.S.I<br>.ETF(LO) | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 | EUR 0,87             | 15                 | 12.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                  | 05.06.2024                                                                                                                                   | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR       | Dywidenda                                 | 10.06.2024                               | 07.06.2024         |                 | EUR 1,15             | 26,375             | 10.06.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US144178903      | 05.06.2024                                                                                                                                   | US00215W1009 ASE<br>INDUSTRIAL<br>HOLDING CO LTD<br>(NY)   | Dywidenda                                 | 02.07.2024                               | 02.07.2024         |                 | USD<br>0,320908      | 21                 | 02.08.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600173148Y2024 | 05.06.2024                                                                                                                                   | GB00B1Z4ST84<br>VANQUIS BANKING<br>GROUP PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,01             | 0                  | 30.05.2024   |
|                  | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/62022">https://ir.design-portfolio.co.uk/viewer/77/62022</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                  | 05.06.2024                                                                                                                                   | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP      | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,4571           | 0                  | 30.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                  | 05.06.2024                                                                                                                                   | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP      | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,4571           | 0                  | 30.05.2024   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.06.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4571           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4571           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4571           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4571           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           |                    | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2024                      | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           | 0                  | 30.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                              | ISIN                                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)                 | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           |                    | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2024                                                                                                                                                                                                                                                                                                                                                   | IE00B27YCF74<br>ISHARES S P GLOB<br>TIM FORST ETF(GBP)                 | Dywidenda                                 | 16.05.2024                               | 17.05.2024         |                 | USD 0,4751           | 0                  | 30.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600175301<br>Y2024 | 05.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 0                  | 22.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600175301<br>Y2024 | 05.06.2024                                                                                                                                                                                                                                                                                                                                                   | GB00B4WFW713<br>LONDONMETRIC<br>PROPERTY PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,015            | 20                 | 22.07.2024   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714">https://otp.tools.investis.com/clients/uk/london_metric2/rns/regulatory-story.aspx?cid=503&amp;newsid=1827701&amp;culture=en-GB&amp;val=63853187906310714</a></b><br>OPIS: Brak |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144173601          | 05.06.2024                                                                                                                                                                                                                                                                                                                                                   | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF | Dywidenda                                 | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US144173598          | 05.06.2024                                                                                                                                                                                                                                                                                                                                                   | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda                                 | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,258926      | 30                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                              |                                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144173598       | 05.06.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,258926         | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142026998       | 05.06.2024                      | US87975E8839 /XS/282369095 SHS TEMA OBESITY+CARDIOMETABOLIC ET F-USD MIX | Dywidenda        | 11.12.2024                               | 11.12.2024         |                 | USD 0,00             | 0                  | 12.12.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144173601       | 05.06.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX24034490 16002 | 05.06.2024                      | FR0000120271 TOTAL ENERGIES SE (FR)                                      | Dywidenda        | 19.06.2024                               | 20.06.2024         |                 | EUR 0,79             | 25                 | 01.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144174590       | 05.06.2024                      | US8610121027 STMICROELECTRONICS NV -REG NY (NY)                          | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,09             | 15                 | 02.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                | ISIN                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 12020250789<br>84000 | 05.06.2024                                                                                                                                                     | AN8068571086 SLB (NY)    | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,275            | 0                  | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                          |                  |                                          |                    |                 |                      |                    |              |
| 12020250789<br>84000 | 05.06.2024                                                                                                                                                     | AN8068571086 SLB (NY)    | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,275            | 0                  | 11.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2024                                                                                                                                                     | AT0000743059 OMV AG (FR) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 2,95             | 27,5               | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                          |                  |                                          |                    |                 |                      |                    |              |
| 2024DIVOMV           | 05.06.2024                                                                                                                                                     | AT0000743059 OMV AG (FR) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 2,1              | 27,5               | 10.06.2024   |
|                      | <b>LINK: <a href="https://www.omv.com/de/investor-relations/aktie/dividenden">https://www.omv.com/de/investor-relations/aktie/dividenden</a></b><br>OPIS: Brak |                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2024                                                                                                                                                     | AT0000743059 OMV AG (FR) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 2,1              | 27,5               | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2024                                                                                                                                                     | AT0000743059 OMV AG (FR) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 2,1              | 27,5               | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2024                                                                                                                                                     | AT0000743059 OMV AG (FR) | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 | EUR 2,1              | 27,5               | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EBX24034036<br>95002 | 05.06.2024                      | BE0974264930<br>AGEAS NV/SA (FR)                  | Dywidenda        | 05.06.2024                               | 06.06.2024         |                 |                      | 30                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614953          | 05.06.2024                      | US7045511000<br>PEABODY ENERGY CO (NY)            | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614953          | 05.06.2024                      | US7045511000<br>PEABODY ENERGY CO (NY)            | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,075            | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143153070          | 05.06.2024                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | USD 0,00335          | 0                  | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143509614          | 05.06.2024                      | US2972842007<br>ESSILORLUXOTTICA SA ADR REPR 1/2  | Dywidenda        | 03.05.2024                               | 06.05.2024         |                 | USD 2,144257         | 25                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143392546          | 05.06.2024                      | US26874R1086 ENI<br>SPA-SPONSORED ADR (NY)        | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,50002          | 26                 | 07.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174904 Y2024 | 05.06.2024                                                                                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 13.06.2024                               | 14.06.2024         |                 | GBP 0,137            | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/16481706">https://www.londonstockexchange.com/news-article/RS1/final-results/16481706</a></b><br>OPIS: Brak                                                                 |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143942213       | 05.06.2024                                                                                                                                                                                                                                                       | US4062161017 HALLIBURTON CY (HOLDING) (NY) | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,17             | 15                 | 26.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143974181       | 05.06.2024                                                                                                                                                                                                                                                       | US4128221086 HARLEY DAVIDSON INC (NY)      | Dywidenda                           | 05.06.2024                               | 05.06.2024         |                 | USD 0,1725           | 15                 | 21.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 05.06.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 05.06.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 05.06.2024                                                                                                                                                                                                                                                       | FR0000125338 CAPGEMINI SA (FR)             | Dywidenda                           | 29.05.2024                               | 30.05.2024         |                 | EUR 0,00683          | 25                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.06.2024                      | FR0000125338<br>CAPGEMINI SA (FR)                   | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 0,00683          | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2024                      | JE00B4T3BW64<br>GLENCORE PLC (LO)                   | Dywidenda        |                                          |                    |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 05.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,175293      | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 05.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,028776      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 05.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,028776      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143975161  | 05.06.2024                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2024                               | 13.06.2024         |                 | USD<br>0,175293      | 0                  | 27.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614927  | 05.06.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,23962          | 20,8               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614927  | 05.06.2024                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY) | Dywidenda        | 31.05.2024                               | 31.05.2024         |                 | USD 0,23962          | 20,8               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743279  | 05.06.2024                      | CA4969024047<br>KINROSS GOLD CORP<br>(NY)         | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,03             | 25                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743279  | 05.06.2024                      | CA4969024047<br>KINROSS GOLD CORP<br>(NY)         | Dywidenda        | 30.05.2024                               | 30.05.2024         |                 | USD 0,03             | 25                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179543  | 05.06.2024                      | US92537N1081<br>VERTIV HOLDINGS<br>CO (NY)        | Dywidenda        | 17.06.2024                               | 17.06.2024         |                 | USD 0,025            | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179008  | 05.06.2024                      | US1184401065<br>BUCKLE INC (NY)                   | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,35             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144178919  | 05.06.2024                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)                                | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,125            | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179557  | 05.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179202  | 05.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179557  | 05.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179231  | 05.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179231  | 05.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179199  | 05.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179557  | 05.06.2024                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 26.07.2024                               | 26.07.2024         |                 | USD 0,00             | 0                  | 30.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179202  | 05.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144179199  | 05.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179178  | 05.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,00             | 0                  | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179425  | 05.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F) | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179178  | 05.06.2024                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF            | Dywidenda        | 22.07.2024                               | 22.07.2024         |                 | USD 0,00             | 0                  | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 05.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144179416  | 05.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179416  | 05.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 05.06.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179231  | 05.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179390  | 05.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US144179348  | 05.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORPBD I ND       | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 03.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144179390  | 05.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144179425  | 05.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)     | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 08.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US144179394  | 05.06.2024                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.07.2024                               | 01.07.2024         |                 | USD 0,00             | 0                  | 05.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143609686  | 05.06.2024                      | US6936561009 PVH CORP (NY)                                            | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,0375           | 15                 | 26.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143614952  | 05.06.2024                      | US69343T1079 PJT PARTNERS INC (NY)                                    | Dywidenda        | 05.06.2024                               | 05.06.2024         |                 | USD 0,25             | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US143609605  | 05.06.2024                      | US0394831020 ARCHER DANIELS MIDL (NY)                                 | Dywidenda        | 15.05.2024                               | 16.05.2024         |                 | USD 0,5              | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143737957  | 05.06.2024                      | US5950171042 MICROCHIP TECHNOLOGY INC (NY) | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,452            | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743354  | 05.06.2024                      | US6866881021 ORMAT TECHNOLOGIES INC (NY)   | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,12             | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143609356  | 05.06.2024                      | US6937181088 PACCAR INC (NY)               | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,3              | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143742904  | 05.06.2024                      | US4039491000 HF SINCLAIR CORPORATION (NY)  | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,5              | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143743300  | 05.06.2024                      | US5463471053 LOUISIANA PACIFIC (NY)        | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,26             | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143737956  | 05.06.2024                      | US57060D1081 MARKETAXESS HOLDINGS INC (NY) | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,74             | 15                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143510906          | 05.06.2024                                                                                                                                                                                                 | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)               | Dywidenda                                 | 21.05.2024                               | 22.05.2024         |                 | USD 0,25             | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143976045          | 05.06.2024                                                                                                                                                                                                 | US6795801009 OLD<br>DOMINION FREIGHT<br>LINE (NY)          | Dywidenda                                 | 05.06.2024                               | 05.06.2024         |                 | USD 0,26             | 15                 | 19.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142026933          | 05.06.2024                                                                                                                                                                                                 | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda                                 | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,218966      | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 05.06.2024                                                                                                                                                                                                 | GB0002634946 BAE<br>SYSTEMS Plc (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak       |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142027059          | 05.06.2024                                                                                                                                                                                                 | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda                                 | 03.06.2024                               | 03.06.2024         |                 | USD 0,2992           | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600174736<br>Y2024 | 05.06.2024                                                                                                                                                                                                 | GB0030913577 BT<br>GROUP PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.08.2024                               | 09.08.2024         |                 | GBP 0,0569           | 0                  | 11.09.2024   |
|                      | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1">https://www.bt.com/about/investors/individual-shareholders/dividends#accordion-1</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600174279<br>Y2024 | 05.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536<br>Y2024 | 05.06.2024                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)          | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak                                                                             |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170655<br>Y2024 | 05.06.2024                                                                                                                                                                                                                         | GB00B39J2M42 UNITED UTILITIES PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 20.06.2024                               | 21.06.2024         |                 | GBP 0,3319           | 0                  | 01.08.2024   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/16472543">https://www.londonstockexchange.com/news-article/UU./final-results/16472543</a></b><br>OPIS: Brak                                   |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2024                                                                                                                                                                                                                         | JP3201200007 OLYMPUS CORP (FR)           | Dywidenda                           | 28.03.2024                               | 31.03.2024         |                 | JPY 18,00            | 15,315             | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143747766          | 04.06.2024                                                                                                                                                                                                                         | US3737371050 GERDAU SA -SPON ADR (NY)    | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US143747766          | 04.06.2024                                                                                                                                                                                                                         | US3737371050 GERDAU SA -SPON ADR (NY)    | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747766          | 04.06.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)       | Dywidenda                                 | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US143747766          | 04.06.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)       | Dywidenda                                 | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US143747766          | 04.06.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)       | Dywidenda                                 | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US143747766          | 04.06.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)       | Dywidenda                                 | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US143747624          | 04.06.2024                      | US6512291062<br>NEWELL BRANDS INC<br>(NY)         | Dywidenda                                 | 31.05.2024                               | 31.05.2024         |                 | USD 0,07             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>0K001 | 04.06.2024                      | DE000A3EX3N6<br>VONOVIA SE RIGHT<br>EX090524 (FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              | 0                  | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                            | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747624          | 04.06.2024                                                                                                                                                                                                 | US6512291062<br>NEWELL BRANDS INC (NY)                     | Dywidenda                                 | 31.05.2024                               | 31.05.2024         |                 | USD 0,07             | 15                 | 14.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 04.06.2024                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.05.2024                               | 10.05.2024         |                 | EUR 0,9              | 0                  | 04.06.2024   |
|                      | <b>LINK: <a href="https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting">https://www.vonovia.com/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143621221          | 04.06.2024                                                                                                                                                                                                 | IE000S9YS762 LINDE<br>PLC                                  | Dywidenda                                 | 04.06.2024                               | 04.06.2024         |                 | USD 1,39             | 25                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US143989524          | 04.06.2024                                                                                                                                                                                                 | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda                                 | 04.06.2024                               | 04.06.2024         |                 | USD 0,23             | 25                 | 11.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| EFX24034423<br>40002 | 04.06.2024                                                                                                                                                                                                 | FR0000121147<br>FORVIA (FR)                                | Dywidenda                                 | 04.06.2024                               | 05.06.2024         |                 | EUR 0,5              | 25                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| 2024DIVOMV           | 04.06.2024                                                                                                                                                                                                 | AT0000743059 OMV<br>AG (FR)                                | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 | EUR 5,05             | 27,5               | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                            |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24034423<br>40002 | 04.06.2024                      | FR0000121147<br>FORVIA (FR)             | Dywidenda        | 04.06.2024                               | 05.06.2024         |                 | EUR 0,5              | 25                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                      | DE000CBK1001<br>COMMERZBANK AG (FR)     | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                      | DE000CBK1001<br>COMMERZBANK AG (FR)     | Dywidenda        | 02.05.2024                               | 03.05.2024         |                 | EUR 0,35             | 26,375             | 06.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                      | DE0007664039<br>VOLKSWAGEN AG PREF(FR)  | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 9,06             | 26,375             | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                      | FR0000045072<br>CREDIT AGRICOLE SA (FR) | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 0,0002           | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                      | FR0000045072<br>CREDIT AGRICOLE SA (FR) | Dywidenda        | 29.05.2024                               | 30.05.2024         |                 | EUR 0,0002           | 25                 | 31.05.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                        | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 04.06.2024                                                                                                                                                                                           | DE0007664005<br>VOLKSWAGEN AG (FR)          | Dywidenda                             | 30.05.2024                               | 31.05.2024         |                 | EUR 9,00             | 26,375             | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                                                                                                                                                                                           | DE0007664005<br>VOLKSWAGEN AG (FR)          | Dywidenda                             | 30.05.2024                               | 31.05.2024         |                 | EUR 9,00             | 26,375             | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                                                                                                                                                                                           | CH0198251305<br>COCA COLA HBC AG (LO)       | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                                                                                                                                                                                           | CH0198251305<br>COCA COLA HBC AG (LO)       | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             | 0                  | 24.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                       |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                                                                                                                                                                                           | US6934831099<br>POSCO HOLDINGS INC-ADR (NY) | Dywidenda                             | 27.03.2024                               | 28.03.2024         |                 | USD 0,333409         | 22                 | 10.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                             |                                       |                                          |                    |                 |                      |                    |              |
| UK600172086<br>Y2024 | 04.06.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)           | Dywidenda (do wyboru gotówka/akcje)   | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                             |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600172086 Y2024 | 04.06.2024                                                                                                                                                                                           | GB0002634946 BAE SYSTEMS Plc (LO)          | Dywidenda (do wyboru gotówka/akcje) | 24.10.2024                               | 25.10.2024         |                 |                      | 0                  | 02.12.2024   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 04.06.2024                                                                                                                                                                                           | FR0000045072 CREDIT AGRICOLE SA (FR)       | Dywidenda                           | 29.05.2024                               | 30.05.2024         |                 | EUR 0,0002           | 25                 | 31.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143516468       | 04.06.2024                                                                                                                                                                                           | US8545021011 STANLEY BLACK DECKER INC (NY) | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 0,81             | 30                 | 18.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US143516468       | 04.06.2024                                                                                                                                                                                           | US8545021011 STANLEY BLACK DECKER INC (NY) | Dywidenda                           | 04.06.2024                               | 04.06.2024         |                 | USD 0,81             | 15                 | 18.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| 00000011214 33478 | 04.06.2024                                                                                                                                                                                           | CA6979001089 PAN AMERICAN SILVER (NY)      | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |
| 00000011214 33478 | 04.06.2024                                                                                                                                                                                           | CA6979001089 PAN AMERICAN SILVER (NY)      | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143950366  | 04.06.2024                      | US6802231042 OLD REPUBLIC INT CORP (NY)       | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,265            | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143491467  | 04.06.2024                      | CA29250N1050 ENBRIDGE INC (NY)                | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,669973         | 25                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143491467  | 04.06.2024                      | CA29250N1050 ENBRIDGE INC (NY)                | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,669973         | 25                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142954051  | 04.06.2024                      | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142954051  | 04.06.2024                      | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US142954051  | 04.06.2024                      | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142954051  | 04.06.2024                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY)   | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144138173  | 04.06.2024                      | US8610121027<br>STMICROELECTRONICS NV -REG NY (NY) | Dywidenda        | 25.06.2024                               | 25.06.2024         |                 | USD 0,09             | 15                 | 02.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143440826  | 04.06.2024                      | US5024311095 L3<br>HARRIS TECHNOLOGIES INC (NY)    | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 1,16             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144002583  | 04.06.2024                      | US4606901001<br>INTERPUBLIC GROUP OF COS INC (NY)  | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,33             | 15                 | 18.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143491460  | 04.06.2024                      | US1255231003<br>CIGNA GROUP/THE(NY)                | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 1,4              | 15                 | 20.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US144174637  | 04.06.2024                      | US3719011096<br>GENTEX CORP (NY)                   | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,12             | 15                 | 17.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142954051  | 04.06.2024                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142954051  | 04.06.2024                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142954051  | 04.06.2024                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US142954051  | 04.06.2024                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda        | 27.03.2024                               | 28.03.2024         |                 | USD 2,86052          | 15,315             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US143402463  | 04.06.2024                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,214959         | 0                  | 28.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143402463       | 04.06.2024                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 26.04.2024                               | 29.04.2024         |                 | USD 0,214959         | 0                  | 28.05.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143733103       | 04.06.2024                      | US00912X3026 AIR LEASE CORP (NY)              | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,21             | 15                 | 08.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                   | 04.06.2024                      | JP3201200007 OLYMPUS CORP (FR)                | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 18,00            | 15,315             | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                   | 04.06.2024                      | JP3201200007 OLYMPUS CORP (FR)                | Dywidenda        | 28.03.2024                               | 29.03.2024         |                 | JPY 18,00            |                    | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                   | 04.06.2024                      | JP3201200007 OLYMPUS CORP (FR)                | Dywidenda        | 28.03.2024                               | 31.03.2024         |                 | JPY 18,00            | 15,315             | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| UK600171656 Y2024 | 04.06.2024                      | JE00B8KF9B49 WPP PLC (LO)                     | Dywidenda        | 06.06.2024                               | 07.06.2024         |                 | GBP 0,244            | 0                  | 05.07.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                               | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.06.2024                      | LU0061462528 RTL Group (FR)        | Dywidenda                             |                                          |                    |                 | EUR 3,5              | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.06.2024                      | CH0198251305 COCA COLA HBC AG (LO) | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             |                    | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.06.2024                      | CH0198251305 COCA COLA HBC AG (LO) | Dywidenda (z akcji uprzywilejowanych) | 30.05.2024                               | 31.05.2024         |                 | EUR 0,93             |                    | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.06.2024                      | AT0000743059 OMV AG (FR)           | Dywidenda                             | 05.06.2024                               | 06.06.2024         |                 | EUR 2,1              | 27,5               | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                                       |                                          |                    |                 |                      |                    |              |
| US144174949  | 04.06.2024                      | US75513E1010 RTX CORPORATION (NY)  | Dywidenda                             | 16.08.2024                               | 16.08.2024         |                 | USD 0,63             | 15                 | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                                       |                                          |                    |                 |                      |                    |              |
| US144174949  | 04.06.2024                      | US75513E1010 RTX CORPORATION (NY)  | Dywidenda                             | 16.08.2024                               | 16.08.2024         |                 | USD 0,63             | 30                 | 05.09.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                    |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144156906  | 04.06.2024                      | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY)                             | Dywidenda        | 12.07.2024                               | 12.07.2024         |                 | USD 0,37             | 15                 | 26.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 04.06.2024                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)                             | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,434022         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143488790  | 04.06.2024                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)                             | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,434022         | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143491467  | 04.06.2024                      | CA29250N1050<br>ENBRIDGE INC (NY)                                                 | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,669973         | 25                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 04.06.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,3169           | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743134  | 04.06.2024                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,358103      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 04.06.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,3169           | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142197050  | 04.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,077714      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 04.06.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1845           | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142196786  | 04.06.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,299156      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196835  | 04.06.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,174378      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 04.06.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,149468      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142197050  | 04.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,077714      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 04.06.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2828           | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 04.06.2024                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1845           | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026933  | 04.06.2024                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,218966         | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144173598  | 04.06.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,258926         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 04.06.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2828           | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144173601  | 04.06.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 04.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,204325         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743216  | 04.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 04.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197050  | 04.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,077714         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743134  | 04.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD.ETF  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,358103         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142196786  | 04.06.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,299156      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 04.06.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,218966      | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US142197065  | 04.06.2024                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,081799      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 04.06.2024                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,204325      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US144173598  | 04.06.2024                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF              | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,258926      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144173601  | 04.06.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144174921  | 04.06.2024                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY)               | Dywidenda        | 28.06.2024                               | 28.06.2024         |                 | USD 1,3              | 15                 | 15.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143511152  | 04.06.2024                      | US6516391066 NEWMONT CORPORATION (NY)                         | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,25             | 30                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143511152  | 04.06.2024                      | US6516391066 NEWMONT CORPORATION (NY)                         | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,25             | 15                 | 27.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143402458  | 04.06.2024                      | US4781601046 JOHNSON JOHNSON CO (NY)                          | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 1,24             | 30                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US143402458  | 04.06.2024                      | US4781601046 JOHNSON JOHNSON CO (NY)                          | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 1,24             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX24034295<br>20002 | 04.06.2024                      | FR0000133308<br>ORANGE (FR)                | Dywidenda        | 04.06.2024                               | 05.06.2024         |                 | EUR 0,42             | 25                 | 06.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143516444          | 04.06.2024                      | US22052L1044<br>CORTEVA INC (NY)           | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,16             | 15                 | 18.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143996688          | 04.06.2024                      | US6556641008<br>NORDSTROM INC (NY)         | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,19             | 15                 | 19.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143996365          | 04.06.2024                      | US0326541051<br>ANALOG DEVICES INC (NY)    | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,92             | 15                 | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2024                      | US08265T2087<br>BENTLEY SYSTEMS INC-B (NY) | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,06             | 15                 | 13.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US143942136          | 04.06.2024                      | US0316521006<br>AMKOR TECHNOL. INC (NY)    | Dywidenda        | 04.06.2024                               | 04.06.2024         |                 | USD 0,07875          | 15                 | 24.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142319216          | 04.06.2024                                                                                                                                                                 | US98978V1035<br>ZOETIS INC (NY)               | Dywidenda                           | 18.04.2024                               | 19.04.2024         |                 | USD 0,432            | 15                 | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143511135          | 04.06.2024                                                                                                                                                                 | US2473617023<br>DELTA AIR LINES INC -W/I (NY) | Dywidenda                           | 13.05.2024                               | 14.05.2024         |                 | USD 0,1              | 30                 | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143511135          | 04.06.2024                                                                                                                                                                 | US2473617023<br>DELTA AIR LINES INC -W/I (NY) | Dywidenda                           | 13.05.2024                               | 14.05.2024         |                 | USD 0,1              | 15                 | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600174646<br>Y2024 | 04.06.2024                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)  | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 |                      | 0                  | 02.08.2024   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143411609          | 04.06.2024                                                                                                                                                                 | US4663131039 JABIL INC (NY)                   | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 0,08             | 15                 | 04.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US143924021          | 04.06.2024                                                                                                                                                                 | US1699051066<br>CHOICE HOTELS INTL INC        | Dywidenda                           | 01.07.2024                               | 01.07.2024         |                 | USD 0,2875           | 15                 | 16.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747625  | 04.06.2024                      | US6556631025<br>NORDSON CORP                       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,68             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143482730  | 04.06.2024                      | BMG491BT1088<br>INVESCO LTD (NY)                   | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,205            | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143908012  | 04.06.2024                      | US1630721017 THE<br>CHEESECAKE<br>FACTORY INC (NY) | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,27             | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2024                      | US50212V1008 LPL<br>FINANCIAL HOLDINGS<br>INC (NY) | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,3              | 15                 | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143742179  | 04.06.2024                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)            | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 1,5              | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US143742179  | 04.06.2024                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)            | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 1,5              | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143747789       | 04.06.2024                                                                                                                                                                                                                         | US70959W1036 PENSKE AUTO GROUP (NY)               | Dywidenda                           | 17.05.2024                               | 20.05.2024         |                 | USD 0,96             | 15                 | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 04.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US143614702       | 04.06.2024                                                                                                                                                                                                                         | US0889291045 BGC GROUP (NY)                       | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,02             | 15                 | 04.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536 Y2024 | 04.06.2024                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak                                                                             |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142027059       | 03.06.2024                                                                                                                                                                                                                         | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,2992           | 15                 | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US142027059       | 03.06.2024                                                                                                                                                                                                                         | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,2992           | 15                 | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026933          | 03.06.2024                                                                                                                                                     | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda                                 | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,218966      | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US142026933          | 03.06.2024                                                                                                                                                     | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda                                 | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,218966      | 15                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| 2024DIVOMV           | 03.06.2024                                                                                                                                                     | AT0000743059 OMV<br>AG (FR)                                | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 | EUR 2,1              | 27,5               | 10.06.2024   |
|                      | <b>LINK: <a href="https://www.omv.com/de/investor-relations/aktie/dividenden">https://www.omv.com/de/investor-relations/aktie/dividenden</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| 2024DIVOMV           | 03.06.2024                                                                                                                                                     | AT0000743059 OMV<br>AG (FR)                                | Dywidenda                                 | 05.06.2024                               | 06.06.2024         |                 | EUR 5,05             | 27,5               | 10.06.2024   |
|                      | <b>LINK: <a href="https://www.omv.com/de/investor-relations/aktie/dividenden">https://www.omv.com/de/investor-relations/aktie/dividenden</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE024032501<br>OK001 | 03.06.2024                                                                                                                                                     | DE000A3EX3N6<br>VONOVIA SE RIGHT<br>EX090524               | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US144156901          | 03.06.2024                                                                                                                                                     | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)           | Dywidenda                                 | 14.06.2024                               | 14.06.2024         |                 | USD 0,5              | 15                 | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144156901          | 03.06.2024                      | US30303M1027<br>META PLATFORMS<br>INC-SHS A (NY)                                  | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,5              | 30                 | 26.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144156896          | 03.06.2024                      | NL0009538784 NXP<br>SEMICONDUCTORS<br>NV (NY)                                     | Dywidenda        | 12.06.2024                               | 13.06.2024         |                 | USD 1,014            | 15                 | 10.07.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144157047          | 03.06.2024                      | US5486611073<br>LOWE'S COMPANIES<br>(NY)                                          | Dywidenda        | 24.07.2024                               | 24.07.2024         |                 | USD 1,15             | 15                 | 07.08.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| 00000011214<br>33478 | 03.06.2024                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)                                       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| 00000011214<br>33478 | 03.06.2024                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)                                       | Dywidenda        | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027325          | 03.06.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,3169           | 30                 | 05.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142026933  | 03.06.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,218966      | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 03.06.2024                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,218966      | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027325  | 03.06.2024                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,3169           | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142027299  | 03.06.2024                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2828           | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196786  | 03.06.2024                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,299156      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142027299       | 03.06.2024                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,2828           | 30                 | 05.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142196786       | 03.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,299156         | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142196835       | 03.06.2024                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,174378         | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 03.06.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 03.06.2024                      | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600170207 Y2023 | 03.06.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600170207 Y2023 | 03.06.2024                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 18.04.2024                               | 19.04.2024         |                 | GBP 0,185            | 0                  | 03.06.2024   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745">https://otp.tools.investis.com/clients/uk/bae_systems5/rns/regulatory-story.aspx?cid=288&amp;newsid=1789745</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| 00000011214 33478 | 03.06.2024                                                                                                                                                                                                                                                       | CA6979001089 PAN AMERICAN SILVER (NY)                                    | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| 00000011214 33478 | 03.06.2024                                                                                                                                                                                                                                                       | CA6979001089 PAN AMERICAN SILVER (NY)                                    | Dywidenda                           | 20.05.2024                               | 21.05.2024         |                 | USD 0,1              | 25                 | 03.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US142197050       | 03.06.2024                                                                                                                                                                                                                                                       | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda                           | 03.06.2024                               | 03.06.2024         |                 | USD 0,077714         | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197050       | 03.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,077714         | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197065       | 03.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,081799         | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197050       | 03.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,077714         | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX24034423 40002 | 03.06.2024                      | FR0000121147 FORVIA (FR)                                                 | Dywidenda        | 04.06.2024                               | 05.06.2024         |                 | EUR 0,5              | 25                 | 06.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US144173601       | 03.06.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144173598  | 03.06.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,258926         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144173598  | 03.06.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,258926         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144173598  | 03.06.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,258926         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144173601  | 03.06.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144173601  | 03.06.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144173598  | 03.06.2024                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,258926         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US144173601  | 03.06.2024                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,05941          | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142543426  | 03.06.2024                      | US6410694060 NESTLE SA -SP ADR (NY)                           | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 3,278559         | 35                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142543426  | 03.06.2024                      | US6410694060 NESTLE SA -SP ADR (NY)                           | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 3,278559         | 35                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US142543426  | 03.06.2024                      | US6410694060 NESTLE SA -SP ADR (NY)                           | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 3,278559         | 35                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143267693  | 03.06.2024                      | US00449R1095<br>ACCELLERON INDUSTRIES AG ADR (NY) | Dywidenda        | 29.05.2024                               | 29.05.2024         |                 | USD 0,939537         | 35                 | 13.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142543426  | 03.06.2024                      | US6410694060<br>NESTLE SA -SP ADR (NY)            | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 3,278559         | 35                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144143679  | 03.06.2024                      | US8793822086<br>TELEFONICA SA SP-ADR (NY)         | Dywidenda        | 18.06.2024                               | 18.06.2024         |                 | USD 0,16275          | 19                 | 11.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143511130  | 03.06.2024                      | US0997241064<br>BORGWARNER INC (NY)               | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,11             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142543426  | 03.06.2024                      | US6410694060<br>NESTLE SA -SP ADR (NY)            | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 3,278559         | 35                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142543426  | 03.06.2024                      | US6410694060<br>NESTLE SA -SP ADR (NY)            | Dywidenda        | 22.04.2024                               | 23.04.2024         |                 | USD 3,278559         | 35                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491458  | 03.06.2024                      | US0584981064 BALL CORP (NY)            | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143614940  | 03.06.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 3,15             | 30                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143614940  | 03.06.2024                      | US5398301094 LOCKHEED MARTIN CORP (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 3,15             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143516458  | 03.06.2024                      | US4878361082 KELLANOVA (NY)            | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,56             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US144002602  | 03.06.2024                      | US65339F1012 NEXTERA ENERGY INC (NY)   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,515            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US143621411  | 03.06.2024                      | US56418H1005 MANPOWER GROUP (NY)       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,54             | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143491480  | 03.06.2024                      | US58155Q1031<br>MCKESSON CORP (NY)           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,62             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143989532  | 03.06.2024                      | US55261F1049 M T<br>BANK CORP (NY)           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,35             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950379  | 03.06.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2625           | 30                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143950379  | 03.06.2024                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2625           | 15                 | 14.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143511155  | 03.06.2024                      | US7310681025<br>POLARIS INC (NY)             | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,66             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US143411617  | 03.06.2024                      | US7591EP1005<br>REGIONS FINANCIAL CORP (NY)  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,24             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743732  | 03.06.2024                      | US88262P1021<br>TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,17             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 03.06.2024                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,099157         | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 03.06.2024                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,099157         | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 03.06.2024                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,099157         | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 03.06.2024                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,135            |                    | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US143609610  | 03.06.2024                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)             | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,135            | 25                 | 31.05.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143614726  | 03.06.2024                      | US95058W1009<br>WENDY'S CO/THE (NY)                  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,25             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142027059  | 03.06.2024                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 |                      | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142026933  | 03.06.2024                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 |                      | 0                  | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2024                      | DE000KGX8881 KION GROUP AG (FR)                      | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 0,7              | 26,375             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2024                      | DE0006202005<br>SALZGITTER AG (FR)                   | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 0,45             | 26,375             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2024                      | DE000KGX8881 KION GROUP AG (FR)                      | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 0,7              | 26,375             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.06.2024                      | DE0006202005<br>SALZGITTER AG (FR)                                                   | Dywidenda        | 30.05.2024                               | 31.05.2024         |                 | EUR 0,45             | 26,375             | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143747766  | 03.06.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                                          | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143747766  | 03.06.2024                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                                          | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,05422          | 0                  | 04.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 03.06.2024                      | US02079K3059<br>/XS/129841745 SHS<br>ALPHABET INC ORD<br>REG                         | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142197050  | 03.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743134  | 03.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,358103         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 03.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,39             | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 03.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142197065  | 03.06.2024                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142196786  | 03.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743560  | 03.06.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,28551          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743053  | 03.06.2024                      | US4642863504<br>/XS/074949096 SHS<br>ISHARES MSCI<br>GLOBAL<br>AGRICULTURE<br>PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 03.06.2024                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF     | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,149468      | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743560  | 03.06.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,28551          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743664  | 03.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1845           | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 03.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743210  | 03.06.2024                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF        | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 03.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,13371          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142197050  | 03.06.2024                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US142197050  | 03.06.2024                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US143743079  | 03.06.2024                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                     | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142197044  | 03.06.2024                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142196763  | 03.06.2024                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US142196835  | 03.06.2024                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743159  | 03.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,204325         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743210  | 03.06.2024                      | US46435U1354 /XS/202203108 SHS ISHARES CYBERSECURITY AND TECH ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 03.06.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG               | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196763  | 03.06.2024                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196812  | 03.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743555  | 03.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,122274         | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142197044  | 03.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US142196786  | 03.06.2024                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,00             | 0                  | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 03.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,39             | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 03.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF           | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743555  | 03.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,122274         | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 03.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,204325         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743107  | 03.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 03.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                 | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743134  | 03.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,358103         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743631  | 03.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,13371          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 03.06.2024                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF      | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US142197044  | 03.06.2024                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF               | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743079  | 03.06.2024                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 03.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743053  | 03.06.2024                      | US4642863504 /XS/074949096 SHS ISHARES MSCI GLOBAL AGRICULTURE PROD.ETF | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142196601  | 03.06.2024                      | US4642875565 /XS/012765754 SHS ISHARES BIOTECHNOLOGY ETF                | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US142196812  | 03.06.2024                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743081  | 03.06.2024                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF       | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 03.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1845           | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743107  | 03.06.2024                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                | Dywidenda        | 11.06.2024                               | 11.06.2024         |                 | USD 0,00             | 0                  | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143516308  | 03.06.2024                      | US02079K3059 /XS/129841745 SHS ALPHABET INC ORD REG                    | Dywidenda        | 10.06.2024                               | 10.06.2024         |                 | USD 0,2              | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 03.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,204325         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 03.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US143743159  | 03.06.2024                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,204325         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743216  | 03.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 03.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1845           | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743216  | 03.06.2024                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,149468         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743134  | 03.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,358103         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US143743664  | 03.06.2024                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1845           | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743134  | 03.06.2024                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,358103         | 30                 | 07.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 03.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,13371          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 03.06.2024                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,39             | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 03.06.2024                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,13371          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US143743555  | 03.06.2024                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,122274         | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743560  | 03.06.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,28551          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743555  | 03.06.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,122274         | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743560  | 03.06.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,28551          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 03.06.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,13371          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743555  | 03.06.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,122274         | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143743560  | 03.06.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,28551          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743631  | 03.06.2024                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,13371          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743555  | 03.06.2024                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD<br>0,122274      | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743396  | 03.06.2024                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,39             | 30                 | 05.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143743560  | 03.06.2024                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,28551          | 30                 | 06.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143482765  | 03.06.2024                      | US92826C8394 VISA INC -CL A (NY)              | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,52             | 30                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908017  | 03.06.2024                      | US9345502036 WARNER MUSIC GROUP CORP -A-(NY)  | Dywidenda        | 22.05.2024                               | 23.05.2024         |                 | USD 0,17             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143908010  | 03.06.2024                      | US01748X1028 ALLEGIANT TRAVEL COMPANY (NY)    | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,6              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143609602  | 03.06.2024                      | US0304201033 AMERICAN WATER WORKS CO INC (NY) | Dywidenda        | 13.05.2024                               | 14.05.2024         |                 | USD 0,765            | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143614947  | 03.06.2024                      | US6541061031 NIKE INC B (NY)                  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,37             | 30                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US143614947  | 03.06.2024                      | US6541061031 NIKE INC B (NY)                  | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,37             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143621374  | 03.06.2024                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)  | Dywidenda (dystrybucja kapitału) | 17.05.2024                               | 20.05.2024         |                 | USD 0,68             | 0                  | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                  |                                          |                    |                 |                      |                    |              |
| US143621374  | 03.06.2024                      | CH1300646267<br>BUNGE GLOBAL LTD (NY)  | Dywidenda (dystrybucja kapitału) | 17.05.2024                               | 20.05.2024         |                 | USD 0,68             | 0                  | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                  |                                          |                    |                 |                      |                    |              |
| US143482765  | 03.06.2024                      | US92826C8394 VISA INC -CL A (NY)       | Dywidenda                        | 16.05.2024                               | 17.05.2024         |                 | USD 0,52             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                  |                                          |                    |                 |                      |                    |              |
| US143620476  | 03.06.2024                      | US20825C1045<br>CONOCOPHILLIPS (NY)    | Dywidenda                        | 10.05.2024                               | 13.05.2024         |                 | USD 0,58             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                  |                                          |                    |                 |                      |                    |              |
| US143738028  | 03.06.2024                      | US0298991011 AMER STATES WATER CO (NY) | Dywidenda                        | 17.05.2024                               | 20.05.2024         |                 | USD 0,43             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                  |                                          |                    |                 |                      |                    |              |
| US144002601  | 03.06.2024                      | US5801351017<br>MCDONALDS CORP (NY)    | Dywidenda                        | 03.06.2024                               | 03.06.2024         |                 | USD 1,67             | 30                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US144002601  | 03.06.2024                      | US5801351017<br>MCDONALDS CORP (NY)               | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,67             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609599  | 03.06.2024                      | US0010551028<br>AFLAC INC (NY)                    | Dywidenda        | 21.05.2024                               | 22.05.2024         |                 | USD 0,5              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US144009988  | 03.06.2024                      | NL0009434992<br>LYONDELLBASELL IND CL-A (NY)      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 1,34             | 0                  | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143609612  | 03.06.2024                      | US1713401024<br>CHURCH DWIGHT CO INC (NY)         | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,28375          | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143614942  | 03.06.2024                      | US5596631094<br>MAGNOLIA OIL GAS CORPORATION (NY) | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,13             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143996676  | 03.06.2024                      | US29452E1010<br>EQUITABLE HOLDINGS INC (NY)       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,24             | 15                 | 10.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511148  | 03.06.2024                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,22             | 15                 | 24.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143924087  | 03.06.2024                      | US9139031002<br>UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,2              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516460  | 03.06.2024                      | US5543821012<br>MACERICH CO (NY)                  | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,17             | 30                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143604845  | 03.06.2024                      | US1423391002<br>CARLISLE COS INC (NY)             | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,85             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143516460  | 03.06.2024                      | US5543821012<br>MACERICH CO (NY)                  | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,17             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US143491470  | 03.06.2024                      | US3453708600<br>FORD MOTOR CO (NY)                | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,15             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604839  | 03.06.2024                      | US0021211018 A10 NETWORKS INC (NY)             | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,06             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143738050  | 03.06.2024                      | US3021301094 EXPEDITORS INT WASH INC (NY)      | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,73             | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143739939  | 03.06.2024                      | US08579W1036 BERRY GLOBAL GROUP INC (NY)       | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,275            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143482761  | 03.06.2024                      | US89832Q1094 TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,52             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143418659  | 03.06.2024                      | US8326964058 JM SMUCKER CO/THE-NEW COM WI (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 1,06             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US143510901  | 03.06.2024                      | US8926721064 TRADEWEB MARKETS INC (NY)         | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,1              | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143276666  | 03.06.2024                      | US05351W1036<br>AVANGRID INC (NY)           | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,44             | 15                 | 01.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143116936  | 03.06.2024                      | US7433121008<br>PROGRESS SOFTWARE CORP (NY) | Dywidenda        | 03.06.2024                               | 03.06.2024         |                 | USD 0,175            | 15                 | 17.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143620476  | 03.06.2024                      | US20825C1045<br>CONOCOPHILLIPS (NY)         | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 0,2              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143411615  | 03.06.2024                      | US7234841010<br>PINNACLE WEST CAPIT. (NY)   | Dywidenda        | 30.04.2024                               | 01.05.2024         |                 | USD 0,88             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143153074  | 03.06.2024                      | US7185461040<br>PHILLIPS 66 (NY)            | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 1,15             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US143265656  | 03.06.2024                      | US29364G1031<br>ENTERGY CORP. (NY)          | Dywidenda        | 01.05.2024                               | 02.05.2024         |                 | USD 1,13             | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143153072  | 03.06.2024                      | US6267171022<br>MURPHY OIL CORP (NY)      | Dywidenda        | 17.05.2024                               | 20.05.2024         |                 | USD 0,3              | 15                 | 03.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144156905  | 02.06.2024                      | US64110D1046<br>NETAPP INC (NY)           | Dywidenda        | 05.07.2024                               | 05.07.2024         |                 | USD 0,52             | 15                 | 24.07.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US144157061  | 02.06.2024                      | US75281A1097<br>RANGE RESOURCES CORP (NY) | Dywidenda        | 14.06.2024                               | 14.06.2024         |                 | USD 0,08             | 15                 | 28.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143516325  | 01.06.2024                      | US4581401001 INTEL CORP (NY)              | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,125            | 30                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143516325  | 01.06.2024                      | US4581401001 INTEL CORP (NY)              | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,125            | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US143604878  | 01.06.2024                      | US9497461015<br>WELLS FARGO CO (NY)       | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,35             | 30                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143604878  | 01.06.2024                      | US9497461015<br>WELLS FARGO CO (NY)   | Dywidenda        | 09.05.2024                               | 10.05.2024         |                 | USD 0,35             | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143511143  | 01.06.2024                      | US3848021040<br>GRAINGER W.W. (NY)    | Dywidenda        | 10.05.2024                               | 13.05.2024         |                 | USD 2,05             | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US142943237  | 01.06.2024                      | US5010441013<br>KROGER CY (NY)        | Dywidenda        | 14.05.2024                               | 15.05.2024         |                 | USD 0,29             | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143411606  | 01.06.2024                      | US26884L1098 EQT<br>CORP (NY)         | Dywidenda        | 07.05.2024                               | 08.05.2024         |                 | USD 0,1575           | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143482736  | 01.06.2024                      | US0921131092<br>BLACK HILLS CORP (NY) | Dywidenda        | 16.05.2024                               | 17.05.2024         |                 | USD 0,65             | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US143008666  | 01.06.2024                      | US3379321074<br>FIRSTENERGY CORP (NY) | Dywidenda        | 06.05.2024                               | 07.05.2024         |                 | USD 0,425            | 15                 | 01.06.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US143511124       | 01.06.2024                                                                                                                                                                                                                         | US0185223007 ALLETE INC (NY)                     | Dywidenda                           | 14.05.2024                               | 15.05.2024         |                 | USD 0,705            | 15                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US143418663       | 01.06.2024                                                                                                                                                                                                                         | US92939U1060 WEC ENERGY GROUP INC (NY)           | Dywidenda                           | 13.05.2024                               | 14.05.2024         |                 | USD 0,835            | 15                 | 01.06.2024   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600174279 Y2024 | 01.06.2024                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 27.06.2024                               | 28.06.2024         |                 | GBP 0,588795         | 0                  | 02.08.2024   |
|                   | <b>LINK: <a href="https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments">https://www.bat.com/investors-and-reporting/dividend-information/quarterly-dividend-payments</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600170536 Y2024 | 01.06.2024                                                                                                                                                                                                                         | GB00BDR05C01 NATIONAL GRID (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 06.06.2024                               | 07.06.2024         |                 | GBP 0,3912           | 0                  | 19.07.2024   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html">https://data.fca.org.uk/artefacts/NSM/RNS/5027453.html</a></b><br>OPIS: Brak                                                                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137923198       | 30.06.2023                                                                                                                                                                                                                         | CA1130041058 BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda                           | 30.05.2023                               | 31.05.2023         |                 | USD 0,32             | 25                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137923198       | 30.06.2023                                                                                                                                                                                                                         | CA1130041058 BROOKFIELD ASSET MANAGEMENT LTD(NY) | Dywidenda                           | 30.05.2023                               | 31.05.2023         |                 | USD 0,32             | 25                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137928288  | 30.06.2023                      | CA11271J1075<br>BROOKFIELD CORP (NY)                | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,07             | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137928288  | 30.06.2023                      | CA11271J1075<br>BROOKFIELD CORP (NY)                | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,07             | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137745570  | 30.06.2023                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,105644         | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137745570  | 30.06.2023                      | CA15135U1093<br>CENOVUS ENERGY INC (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,105644         | 25                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2023                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2023                      | USY384721251<br>HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824047          | 30.06.2023                                                                                                                                             | US6547444082<br>NISSAN MOTOR CO (NY)                                    | Dywidenda                                 |                                          | 30.03.2023         |                 | USD 0,138611         | 15,315             | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DE024083978<br>4E001 | 30.06.2023                                                                                                                                             | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2023                                                                                                                                             | JP3481800005<br>DAIKIN IND LTD (FR)                                     | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | JPY 140,00           | 15,315             | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2023                                                                                                                                             | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)                              | Dywidenda                                 | 14.06.2023                               | 15.06.2023         | 15.06.2023      | USD 0,34             | 25                 | 29.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2023                                                                                                                                             | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)                              | Dywidenda                                 | 14.06.2023                               | 15.06.2023         | 15.06.2023      | USD 0,34             | 25                 | 29.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600162749<br>Y2023 | 30.06.2023                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 25.05.2023                               | 26.05.2023         |                 | GBP 0,2159           | 0                  | 30.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770202.html</a></b><br>OPIS: Brak |                                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110992  | 30.06.2023                      | US8574771031<br>STATE STREET CORP (NY)       | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,63             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138629051  | 30.06.2023                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,2555           | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138167421  | 30.06.2023                      | US4571871023<br>INGREDION INC (NY)           | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,71             | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2023                      | DE0006209901 ALBA SE (FR)                    | Dywidenda        | 28.06.2023                               | 29.06.2023         |                 | EUR 0,6              | 26,375             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2023                      | DE0006209901 ALBA SE (FR)                    | Dywidenda        | 28.06.2023                               | 29.06.2023         |                 | EUR 0,6              | 26,375             | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138792776  | 30.06.2023                      | US3703341046<br>GENERAL MILLS INC (NY)       | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,59             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919511  | 30.06.2023                      | US4470111075 HUNTSMAN CORP (NY)                    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,2375           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137919511  | 30.06.2023                      | US4470111075 HUNTSMAN CORP (NY)                    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,2375           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138128798  | 30.06.2023                      | US0091581068 AIR PROD CHEMICALS (NY)               | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 1,75             | 30                 | 14.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138110972  | 30.06.2023                      | US00846U1016 AGILENT TECHNOL. INC (NY)             | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,225            | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138796417  | 30.06.2023                      | CA80013R2063 SANDSTORM GOLD LTD (NY)               | Dywidenda        | 17.07.2023                               | 18.07.2023         |                 | USD 0,02             | 25                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2023                      | IE00BZ56RN96 WISDOMTREE ISS-GL.Q.DIV.GR .ETF(FSET) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,2894           | 0                  | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802469      | 30.06.2023                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,36             | 30                 | 30.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138796338      | 30.06.2023                      | US00206R1023 AT T INC (NY)                           | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,2775           | 30                 | 01.08.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138796338      | 30.06.2023                      | US00206R1023 AT T INC (NY)                           | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,2775           | 30                 | 01.08.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2306290121 | 30.06.2023                      | ES0109067019<br>AMADEUS IT GROUP SA -A- (FR)         | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | EUR 0,74             | 19                 | 13.07.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138796344      | 30.06.2023                      | US02390A1016<br>AMERICA MOVIL ADR (NY)               | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,26873          | 0                  | 24.07.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936555      | 30.06.2023                      | US37954Y8710<br>GLOBAL X URANIUM ETF D (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA       | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936555        | 30.06.2023                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| HKR23033087<br>745 | 30.06.2023                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | HKD<br>0,329236      | 10                 | 18.08.2023   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138193337        | 30.06.2023                      | US67066G1040<br>NVIDIA CORP (NY)                 | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,04             | 30                 | 30.06.2023   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138193337        | 30.06.2023                      | US67066G1040<br>NVIDIA CORP (NY)                 | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,04             | 30                 | 30.06.2023   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137745570        | 30.06.2023                      | CA15135U1093<br>CENOVUS ENERGY<br>INC (NY)       | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD<br>0,105644      | 25                 | 30.06.2023   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138796265        | 30.06.2023                      | US5951121038<br>MICRON<br>TECHNOLOGY (NY)        | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,115            | 30                 | 25.07.2023   |
|                    | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138796265  | 30.06.2023                      | US5951121038 MICRON TECHNOLOGY (NY)          | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,115            | 30                 | 25.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138796404  | 30.06.2023                      | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda        | 10.07.2023                               | 11.07.2023         |                 | USD 0,11             | 30                 | 27.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138796259  | 30.06.2023                      | US20602D1019 CONCENTRIX CORPORATION (NY)     | Dywidenda        | 27.07.2023                               | 28.07.2023         |                 | USD 0,275            | 30                 | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137745565  | 30.06.2023                      | US0605051046 BANK OF AMERICA CORP (NY)       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137796854  | 30.06.2023                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)    | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,4              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138335280  | 30.06.2023                      | US11135F1012 BROADCOM INC (NY)               | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 4,6              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138335280  | 30.06.2023                      | US11135F1012<br>BROADCOM INC (NY)                 | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 4,6              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137916284  | 30.06.2023                      | US25179M1036<br>DEVON ENERGY CORP (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,72             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802524  | 30.06.2023                      | US74340W1036<br>PROLOGIS INC (NY)                 | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,87             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185180  | 30.06.2023                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137791053  | 30.06.2023                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY)     | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,85             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751441  | 30.06.2023                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)           | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,21             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796862  | 30.06.2023                      | US7134481081<br>PEPSICO INC (NY)             | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 1,265            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137796862  | 30.06.2023                      | US7134481081<br>PEPSICO INC (NY)             | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 1,265            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138692089  | 30.06.2023                      | US8485771021<br>SPIRIT AIRLINES INC (NY)     | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,1              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138462002  | 30.06.2023                      | US4440971095<br>HUDSON PACIFIC PROP INC (NY) | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,125            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128827  | 30.06.2023                      | US9078181081<br>UNION PACIFIC CORP (NY)      | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138128827  | 30.06.2023                      | US9078181081<br>UNION PACIFIC CORP (NY)      | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138331490  | 30.06.2023                      | US75281A1097<br>RANGE RESOURCES<br>CORP (NY)               | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,08             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138207311  | 30.06.2023                      | US30225T1025<br>EXTRA SPACE<br>STORAGE INC (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,62             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138207309  | 30.06.2023                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,47             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138176517  | 30.06.2023                      | US2533931026<br>DICK'S SPORTING<br>GOODS INC (NY)          | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,00             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138185185  | 30.06.2023                      | US29275Y1029<br>ENERSYS (NY)                               | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,175            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138128631  | 30.06.2023                      | US7782961038<br>ROSS<br>STORES INC (NY)                    | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,335            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138095875  | 30.06.2023                      | US5719032022 MARRIOTT INTERNATIONAL A (NY)       | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138128817  | 30.06.2023                      | US62955J1034 NOV INC (NY)                        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,05             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138110985  | 30.06.2023                      | US55261F1049 M T BANK CORP (NY)                  | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 1,3              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138110982  | 30.06.2023                      | US42809H1077 HESS CORP (NY)                      | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,4375           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138095988  | 30.06.2023                      | BMG7738W1064 SFL CORPORATION LTD (NY)            | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,24             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137936203  | 30.06.2023                      | US2330518539 XTRACKERS MSCI EUR. HEDG.EQ.ETF(NY) | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 1,37539          | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137923204  | 30.06.2023                      | US3843135084<br>GRAFTECH<br>INTERNATIONAL LTD<br>(NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,01             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137916143  | 30.06.2023                      | US46269C1027<br>IRIDIUM<br>COMMUNICATIONS<br>INC      | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,13             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137802419  | 30.06.2023                      | US91347P1057<br>UNIVERSAL DISPLAY<br>CORP (NY)        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,35             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740225  | 30.06.2023                      | US04010L1035<br>ARES<br>CAPITAL CORP (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         | 16.06.2023      | USD 0,48             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137802536  | 30.06.2023                      | US92852X1037<br>VITESSE ENERGY INC<br>(NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,5              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137787109  | 30.06.2023                      | US37940X1028<br>GLOBAL PAYMENTS<br>INC (NY)           | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,25             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745565  | 30.06.2023                      | US0605051046 BANK OF AMERICA CORP (NY)         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796992  | 30.06.2023                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,45             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796992  | 30.06.2023                      | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,45             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137796854  | 30.06.2023                      | US5007541064 THE KRAFT HEINZ COMPANY (NY)      | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,4              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137791051  | 30.06.2023                      | US8175651046 SERVICE CORP INT (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,27             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137797000  | 30.06.2023                      | US4315711089 HILLENBRAND INC (NY)              | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796983  | 30.06.2023                      | US30190A1043 F G ANNUITIES LIFE INC (NY)        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756518  | 30.06.2023                      | US5253271028 LEIDOS HOLDINGS INC (NY)           | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,36             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137796870  | 30.06.2023                      | US92345Y1064 VERISK ANALYTICS INC (NY)          | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137745584  | 30.06.2023                      | US43300A2033 HILTON WORLDWIDE HOLDINGS INC (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,15             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137625245  | 30.06.2023                      | US89417E1091 TRAVELERS COS INC /THE (NY)        | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,00             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138461983  | 30.06.2023                      | CH0114405324 GARMIN LTD (NY)                    | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,73             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138461983  | 30.06.2023                      | CH0114405324<br>GARMIN LTD (NY)                | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,73             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137787078  | 30.06.2023                      | US22822V1017<br>CROWN CASTLE INC (NY)          | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,565            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137787078  | 30.06.2023                      | US22822V1017<br>CROWN CASTLE INC (NY)          | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,565            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138781508  | 30.06.2023                      | US64828T2015<br>RITHM CAPITAL CORP - REIT (NY) | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,25             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138185197  | 30.06.2023                      | US74762E1029<br>QUANTA SERVICES INC (NY)       | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,08             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137928290  | 30.06.2023                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)       | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,5006           | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137603366  | 30.06.2023                      | US7445731067<br>PUBLIC SERV ENTER<br>GR (NY)           | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,57             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138110997  | 30.06.2023                      | US92276F1003<br>VENTAS INC (NY)                        | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,45             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138703856  | 30.06.2023                      | US2017231034<br>COMMERCIAL<br>METALS (NY)              | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,16             | 30                 | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138621492  | 30.06.2023                      | US4228061093<br>HEICO CORP (NY)                        | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,1              | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138335288  | 30.06.2023                      | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,72             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138694186  | 30.06.2023                      | US7055731035<br>PEGASYSTEMS (NY)                       | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,03             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2023                      | US5021751020 LTC PROPERTIES INC (NY)       | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137625242  | 30.06.2023                      | US7607591002 REPUBLIC SERVICES (NY)        | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,495            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138095875  | 30.06.2023                      | US5719032022 MARRIOTT INTERNATIONAL A (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137550357  | 30.06.2023                      | US3765491010 GLADSTONE LAND CORP (NY)      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,046            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137341911  | 30.06.2023                      | US34959J1088 FORTIVE CORP (NY)             | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,07             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137740352  | 30.06.2023                      | US0758871091 BECTON DICKINSON (NY)         | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,91             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 30.06.2023                                                                                                                                                                           | US5021751020 LTC PROPERTIES INC (NY)                    | Dywidenda                           | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US135604236       | 30.06.2023                                                                                                                                                                           | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY)        | Dywidenda                           | 27.06.2023                               | 28.06.2023         |                 |                      | 0                  | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 30.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723 Y2023 | 30.06.2023                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2023                                                                                                                                                                           | US97717W3152 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEND       | Dywidenda                           | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2023                                                                                                                                                                           | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda                           | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 29.06.2023                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF                | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2023                      | US97717W3152 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEND                      | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2023                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF                | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE024083977 9E001 | 29.06.2023                      | DE000A0H08Q4 /XS/062627417 SHS ISHARES STOXX EUR.600 TECHNO.           | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE024083978 5E001 | 29.06.2023                      | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CARE UCITS | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083980<br>3E001 | 29.06.2023                                                                                                                                                                                                                                                                         | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE) | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | JPY<br>22,882668     | 0                  | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 29.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 29.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2023                                                                                                                                                                                                                                                                         | US4523081093<br>ILLINOIS TOOL<br>WORKS (NY)                     | Dywidenda                                 | 29.06.2023                               | 30.06.2023         |                 | USD 1,31             | 30                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US136824063          | 29.06.2023                                                                                                                                                                                                                                                                         | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)                  | Dywidenda                                 | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,418421      | 15,315             | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2023                                                                                                                                                                                                                                                                         | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)           | Dywidenda                                 | 17.07.2023                               | 14.07.2023         |                 | EUR 2,248477         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                 |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,087361         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,550348         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | USD<br>0,551094      | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,676138         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 2,052419         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,704284         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,458578         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,704284         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,683312         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,458578         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)                                  | Dywidenda        | 26.09.2023                               | 27.09.2023         |                 |                      | 0                  | 02.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)                                    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,511876         | 0                  | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,113039      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD                    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD              | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US137922750  | 29.06.2023                      | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2                            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD<br>1,739618      | 25                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137922750  | 29.06.2023                      | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2       | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD<br>1,739618      | 25                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137922750  | 29.06.2023                      | US2972842007<br>ESSILORLUXOTTICA<br>SA ADR REPR 1/2       | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD<br>1,739618      | 25                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137928327  | 29.06.2023                      | CA67077M1086<br>NUTRIEN LTD (NY)                          | Dywidenda        | 29.06.2023                               | 30.06.2023         | 30.06.2023      | USD 0,53             | 25                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138138442  | 29.06.2023                      | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,84             | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,969698         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,067254         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTIL.ETF (FR)  | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,439095         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,614346         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2023                      | DE0002635299<br>ISHARES DJSTOXX<br>SEL DI 30-ETF (FR)     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,614346         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,795188         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,098851         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,669297         | 26,375             | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138621059  | 29.06.2023                      | US37950E1010<br>GLOBAL X MSCI<br>NORWAY ETF (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,844406      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138621059  | 29.06.2023                      | US37950E1010<br>GLOBAL X MSCI<br>NORWAY ETF (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,844406      | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138207182  | 29.06.2023                      | US98421M1062<br>XEROX HOLDINGS CORPORATION (NY)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,25             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138643491  | 29.06.2023                      | US92936U1097 W.P.<br>CAREY INC (NY)                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,069            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936550  | 29.06.2023                      | US37954Y6656<br>GLOBAL X MSCI NIGERIA ETF D (NY)    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,89             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137937436  | 29.06.2023                      | US92204A8760<br>VANGUARD GROUP-UTILITIES ETF-D (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,1115           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138629057  | 29.06.2023                      | US9029733048 US<br>BANCORP NEW (NY)                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936525  | 29.06.2023                      | US37950E2596 GLOB<br>X MSCI ARG GLBX MSCI ARG (NY)  | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,292349         | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138629057  | 29.06.2023                      | US9029733048 US BANCORP NEW (NY)               | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137937413  | 29.06.2023                      | US9219088443 VANGUARD DIVIDEND APPREC ETF (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,7731           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138461998  | 29.06.2023                      | US3546131018 FRANKLIN RESOURCES (NY)           | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,3              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138634256  | 29.06.2023                      | US3167731005 FIFTH THIRD BANCORP (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,33             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137936356  | 29.06.2023                      | US2971781057 ESSEX PROPERTY TRUST INC (NY)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 2,31             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137936356  | 29.06.2023                      | US2971781057 ESSEX PROPERTY TRUST INC (NY)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 2,31             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138102039  | 29.06.2023                      | US8581191009<br>STEEL DYNAMICS INC (NY)                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,425            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138643445  | 29.06.2023                      | US26884U1097 EPR<br>PROPERTIES (NY)                     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,275            | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138322641  | 29.06.2023                      | US2441991054<br>DEERE CO (NY)                           | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,25             | 30                 | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138666600  | 29.06.2023                      | US78440X8873 SL<br>GREEN REALTY CORPORATION<br>REIT(NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,2708           | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138694355  | 29.06.2023                      | US1011211018<br>BOSTON PROPERTIES<br>INC. (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,98             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138128624  | 29.06.2023                      | US6092071058<br>MONDELEZ INTERNATIONAL INC<br>(NY)      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,385            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185171  | 29.06.2023                      | US0534841012<br>AVALONBAY COMMUNITIES INC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,65             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138458019  | 29.06.2023                      | US6703461052<br>NUCOR CORP (NY)                | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,51             | 30                 | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137625029  | 29.06.2023                      | US5339001068<br>LINCOLN ELECTRIC HLD INC (NY)  | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,64             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138628921  | 29.06.2023                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,12             | 30                 | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137806350  | 29.06.2023                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,31             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US4523081093<br>ILLINOIS TOOL WORKS (NY)       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,31             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638329  | 29.06.2023                      | US4448591028 HUMANA INC (NY)                     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,885            | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137936553  | 29.06.2023                      | US37954Y8553 GLOBAL X LITHIUM BATT TEC ETF D(NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,2077           | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137936555  | 29.06.2023                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)         | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137936555  | 29.06.2023                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)         | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | CA6979001089 PAN AMERICAN SILVER (NY)            | Dywidenda        |                                          |                    |                 |                      | 0                  | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | CA6979001089 PAN AMERICAN SILVER (NY)            | Dywidenda        |                                          |                    |                 |                      | 0                  | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.06.2023                                                                                                                                                                                                                                                                                     | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR) | Dywidenda                                       | 29.06.2023                               | 30.06.2023         |                 | EUR 1,01             | 26,375             | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2023                                                                                                                                                                                                                                                                                     | DE000PAG9113<br>PORSCHE AG VZ -<br>PREF. SH. (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 29.06.2023                               | 30.06.2023         |                 | EUR 1,01             | 0                  | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| UK600162856<br>Y2023 | 29.06.2023                                                                                                                                                                                                                                                                                     | GB0031743007<br>BURBERRY GROUP<br>PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 29.06.2023                               | 30.06.2023         |                 | GBP 0,445            | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4297182&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4297182&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=</a></b><br>OPIS: Brak |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| UK600164107<br>Y2023 | 29.06.2023                                                                                                                                                                                                                                                                                     | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 29.06.2023                               | 30.06.2023         |                 | GBP 0,034            | 0                  | 01.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4809871.html">https://data.fca.org.uk/artefacts/NSM/RNS/4809871.html</a></b><br>OPIS: Brak                                                                                                                                         |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| US138461983          | 29.06.2023                                                                                                                                                                                                                                                                                     | CH0114405324<br>GARMIN LTD (NY)                   | Dywidenda                                       | 16.06.2023                               | 20.06.2023         |                 | USD 0,73             | 0                  | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                                 |                                          |                    |                 |                      |                    |              |
| US138461983          | 29.06.2023                                                                                                                                                                                                                                                                                     | CH0114405324<br>GARMIN LTD (NY)                   | Dywidenda                                       | 16.06.2023                               | 20.06.2023         |                 | USD 0,73             | 0                  | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740352          | 29.06.2023                      | US0758871091<br>BECTON DICKINSON (NY)                                     | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,91             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936525          | 29.06.2023                      | US37950E2596 GLOB<br>X MSCI ARG GLBX<br>MSCI ARG (NY)                     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD<br>0,292349      | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936553          | 29.06.2023                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY)                    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,2077           | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936550          | 29.06.2023                      | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY)                       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,89             | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138792777          | 29.06.2023                      | US47233W1099<br>JEFFERIES FINANCIAL<br>GROUP INC (NY)                     | Dywidenda        | 11.08.2023                               | 14.08.2023         |                 | USD 0,3              | 30                 | 25.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>4E001 | 29.06.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083979<br>6E001 | 29.06.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 29.06.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.               | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>5E001 | 29.06.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083978<br>4E001 | 29.06.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES .           | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 29.06.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083978<br>4E001 | 29.06.2023                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.            | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,360244         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 29.06.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083980<br>3E001 | 29.06.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | JPY<br>22,882668     | 0                  | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083977<br>9E001 | 29.06.2023                      | DE000A0H08Q4<br>/XS/062627417 SHS<br>ISHARES STOXX<br>EUR.600 TECHNO.               | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,072261         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024083978<br>5E001 | 29.06.2023                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS   | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 1,03257          | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083980<br>3E001 | 29.06.2023                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                     | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | JPY<br>22,882668     | 0                  | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024083979<br>6E001 | 29.06.2023                      | DE000A0H08M3<br>/XS/062627182 SHS<br>ISHARES STOXX<br>EUR.600 OIL+GAS U<br>CITS ETF | Dywidenda        | 17.07.2023                               | 14.07.2023         |                 | EUR 0,263474         | 0                  | 17.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137923227          | 29.06.2023                      | US8636671013<br>STRYKER CORP (NY)                                                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,75             | 30                 | 31.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138643450  | 29.06.2023                      | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,8              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137545843  | 29.06.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,1225           | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138666598  | 29.06.2023                      | US7512121010 RALPH LAUREN CORP -A- (NY)           | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,75             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138458021  | 29.06.2023                      | US7005171050 PARK HOTELS RESORTS INC (NY)         | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,15             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138445997  | 29.06.2023                      | US0152711091 ALEXANDRIA REAL ESTATE EQ INC (NY)   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,24             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138110973  | 29.06.2023                      | US05508R1068 B G FOODS INC -A (NY)                | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,19             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137923216  | 29.06.2023                      | US68629Y1038<br>ORION OFFICE REIT INC (NY)           | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,1              | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137935949  | 29.06.2023                      | GB0022569080<br>AMDOCS LTD (NY)                      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,435            | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137756239  | 29.06.2023                      | US3755581036<br>GILEAD SCIENCES INC (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,75             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138643450  | 29.06.2023                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,8              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137751444  | 29.06.2023                      | US3024913036 FMC CORP (NY)                           | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,58             | 30                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | CZ0005112300 CEZ AS (FR)                             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | CZK 145,00           | 35                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137797005  | 29.06.2023                      | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY)  | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,24             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138666393  | 29.06.2023                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,00             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137603345  | 29.06.2023                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 2,5              | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2023                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)          | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,14             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751437  | 29.06.2023                      | US2193501051<br>CORNING INC (NY)                  | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,28             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751437  | 29.06.2023                      | US2193501051<br>CORNING INC (NY)                  | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,28             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137923141       | 29.06.2023                                                                                                                                                                           | US74144T1088 T ROWE PRICE GROUP INC (NY) | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 1,22             | 30                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137797014       | 29.06.2023                                                                                                                                                                           | US74460D1090 PUBLIC STORAGE (NY)         | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 3,00             | 30                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137791024       | 29.06.2023                                                                                                                                                                           | US5894001008 MERCURY GENERAL CORP (NY)   | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,3175           | 30                 | 29.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 29.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162856 Y2023 | 29.06.2023                                                                                                                                                                           | GB0031743007 BURBERRY GROUP PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600164107 Y2023 | 29.06.2023                                                                                                                                                                           | GB0003466074 F C INVESTMENT TRUST (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,067            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,067            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BZ6V7883 ISH.IV<br>US MO.BA.SEC.UCITS<br>ETF (FR)      | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0634           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BZ6V7883 ISH.IV<br>US MO.BA.SEC.UCITS<br>ETF (FR)      | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0634           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)          | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138781506  | 28.06.2023                      | US5324571083 ELI<br>LILLY AND CY (NY)                              | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 1,13             | 30                 | 08.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)                     | Dywidenda        |                                          |                    |                 |                      | 0                  | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)                     | Dywidenda        |                                          |                    |                 |                      | 0                  | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BSKRJZ44 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR<br>UC.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BSKRJZ44 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR<br>UC.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00BSKRJZ44 SHS ISHARES IV-USD TREAS.BD.20+YR UC.ETF DIS  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138321724  | 28.06.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)              | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,383167         | 0,8436             | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138321724  | 28.06.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)              | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,383167         | 0,8436             | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138321724  | 28.06.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)              | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,383167         | 0,8436             | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BYM31M36 SHS ISHARES IV-FAL.AN.HI.YI.COR .BD U.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 28.06.2023      | IE00B6TLBW47 SHS ISHARES V-J.P.M.CORP.BD UCIT.ETF USD DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,1206           | 0                  | 28.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 28.06.2023      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 28.06.2023      | IE00B02KXM00 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7511           | 0                  | 28.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 28.06.2023      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                                 | 28.06.2023      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161664 Y2023 | 28.06.2023                                                                                                                                                                                                                                       | GB00BLGZ9862 TESCO (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161664 Y2023 | 28.06.2023                                                                                                                                                                                                                                       | GB00BLGZ9862 TESCO (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137787147       | 28.06.2023                                                                                                                                                                                                                                       | US6655313079 NORTHERN OIL GAS INC (NY)                            | Dywidenda                           | 28.06.2023                               | 29.06.2023         |                 | USD 0,37             | 30                 | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600164107 Y2023 | 28.06.2023                                                                                                                                                                                                                                       | GB0003466074 F C INVESTMENT TRUSTT (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 29.06.2023                               | 30.06.2023         |                 | GBP 0,034            | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4809871.html">https://data.fca.org.uk/artefacts/NSM/RNS/4809871.html</a></b><br>OPIS: Brak                                                                                           |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.06.2023                                                                                                                                                                                                                                       | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda                           | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137928327  | 28.06.2023                      | CA67077M1086<br>NUTRIEN LTD (NY)                                                     | Dywidenda        | 29.06.2023                               | 30.06.2023         | 30.06.2023      | USD 0,53             | 25                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138788042          | 28.06.2023                                                                                                                                                                                                                                                                         | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY)   | Dywidenda                           | 07.07.2023                               | 10.07.2023         |                 | USD 0,39             | 30                 | 24.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2023                                                                                                                                                                                                                                                                         | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | GBP 0,1553           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2023                                                                                                                                                                                                                                                                         | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | GBP 0,1553           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2023                                                                                                                                                                                                                                                                         | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | GBP 0,1553           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2023                                                                                                                                                                                                                                                                         | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | GBP 0,1553           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 28.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162711<br>Y2023 | 28.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| EFX23024621<br>12002 | 28.06.2023                                                                                                                                                                                                                                                                         | NL0000226223<br>STMICROELECTRONICS NV (FR)                   | Dywidenda                           | 26.06.2023                               | 27.06.2023         |                 | USD 0,06             | 15                 | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2023                                                                                                                                                                                                                                                                         | IE0032523478 SHS<br>ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2023                                                                                                                                                                                                                                                                         | IE0032523478 SHS<br>ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2023                                                                                                                                                                                                                                                                         | IE00B7LW6Y90 SHS<br>ISHARES V-ITALY GOVT BOND UC.ETF EUR DIS | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | EUR 1,3615           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00BJ5JP097 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.UC<br>.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BF3N6Y61 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EURH         | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,0443           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BJ5JP097 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.UC<br>.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE0032523478 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ETF EUR<br>DIS  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BJ5JP097 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.UC<br>.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136818023  | 28.06.2023                      | US6544453037 NINTENDO OF AMERICA INC -ADR (NY)   | Dywidenda        |                                          | 31.03.2023         |                 | USD 0,21441          | 15,315             | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135604236  | 28.06.2023                      | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 |                      | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US135604236  | 28.06.2023                      | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 |                      | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137937413  | 28.06.2023                      | US9219088443 VANGUARD DIVIDEND APPREC ETF (NY)   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,7731           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137937436  | 28.06.2023                      | US92204A8760 VANGUARD GROUP-UTILITIES ETF-D (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,1115           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138193415  | 28.06.2023                      | CA74935Q1072 RB GLOBAL INC (NY)                  | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138193415  | 28.06.2023                      | CA74935Q1072 RB GLOBAL INC (NY)                                         | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D         | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD  | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD                    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF      | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,053            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138788043  | 28.06.2023                      | US78409V1044 S AND P GLOBAL INC (NY)                                    | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 0,9              | 30                 | 12.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138788043  | 28.06.2023                      | US78409V1044 S AND P GLOBAL INC (NY)                                    | Dywidenda        | 25.08.2023                               | 28.08.2023         |                 | USD 0,9              | 30                 | 12.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1492           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3756           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3756           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2403           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138138642  | 28.06.2023                      | US4062161017<br>HALLIBURTON CY<br>(HOLDING) (NY)          | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,16             | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,104            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137791020  | 28.06.2023                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP               | Dywidenda        | 20.06.2023                               | 21.06.2023         | 22.06.2023      | USD 0,225            | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,5349           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B0M62Y33<br>ISHARES PLC AEX UCITS ETF D (LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6512           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B02KXK85<br>ISHARES PLC ISH.CHINA 50-GBP-D (LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B02KXK85<br>ISHARES PLC ISH.CHINA 50-GBP-D (LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B3VVM84<br>VANG FDS PLC FTSE EM.MKT.UC.USD(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,421587         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B02KXL92<br>ISHARES PLCEURO STOXX MIDDIV (FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,939            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B3VVM84<br>VANG FDS PLC FTSE EM.MKT.UC.USD(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,421587         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,634247         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,634247         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,204532      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1492           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,568666      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP       | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2159           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,368702         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,379916         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,379916         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138128832  | 28.06.2023                      | US98419M1009<br>XYLEM INC (NY)                             | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,33             | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2201           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7624           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2403           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 1,2339           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,7173           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137936287  | 28.06.2023                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,12809          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,104            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00B8GKDB10 VANG F PLC ALL WLD HG DIV YL-GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,766562         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137936245  | 28.06.2023                      | US25459Y6941 DIREXION TRU.FINANC.BLL .3XSH.ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,62055          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B8GKDB10 VANG F PLC ALL WLD HG DIV YL-GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,766562         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137937080  | 28.06.2023                      | US74347G3829 PROSHARES ULTRASHORT FINANC.ETF(NY)   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,172195         | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137937082  | 28.06.2023                      | US74347G4165 PROSHARES ULTRASHORT S P500 ETF(NY)   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,375315         | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00BKX55T58<br>VANGUARD FDS FTSE DV.W.U.ETF-P (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,568666         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,057879         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936251  | 28.06.2023                      | US25460E2651<br>DIR.DAILY S P500 BEAR 3X SHS ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,1581           | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936249  | 28.06.2023                      | US25460E2404<br>DIREXION DLY FIN.BEAR3X SHS.ETF(NY)  | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,16861          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BKX55Q28<br>VANGUARD FDS V.FTSE250 U.ETF-PTG(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,368702         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137797011  | 28.06.2023                      | US6936561009 PVH CORP (NY)                           | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,0375           | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2023                      | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00B00FV128 ISHARES FTSE 250 UCITS ETF (LO)      | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,206            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2023                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC (FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,3117           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937052  | 28.06.2023                      | US74347B1109 PROSHARES ULTRAP.SH.S P500 (NY)ETF   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,136673         | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937449  | 28.06.2023                      | US9229085959 VANGUARD GR SMALL CAP GR ETF D (NY)  | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,3769           | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163134 Y2023 | 28.06.2023                                                                                                                                                                         | GB0030913577 BT GROUP PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0539           | 0                  | 13.09.2023   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 28.06.2023                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.06.2023                                                                                                                                                                         | JP3249600002 KYOCERA CORP (FR)                                          | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 100,00           | 15,315             | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2023                                                                                                                                                                         | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda                           | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2023                                                                                                                                                                         | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda                           | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF      | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,053            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF      | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,053            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,6984           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138321720  | 27.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                                 | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0,8436             | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138321720  | 27.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                                 | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0,8436             | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138321720          | 27.06.2023                                                                                                                                                                                                                                                                         | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0,8436             | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US138321720          | 27.06.2023                                                                                                                                                                                                                                                                         | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0,8436             | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 27.06.2023                                                                                                                                                                                                                                                                         | GB00BMX3XV14<br>SHELL PLC IN RIGHT<br>EX180523      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 27.06.2023                                                                                                                                                                                                                                                                         | GB00BMX3XV14<br>SHELL PLC IN RIGHT<br>EX180523      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 27.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 27.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | GRS419003009 SHS GREEK ORGANISATION OF FOOTBALL PROG | Dywidenda (do wyboru gotówka/akcje) |                                          | 07.06.2023         |                 |                      |                    | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US138321724  | 27.06.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)        | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,383167         | 0,8436             | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137919552  | 27.06.2023                      | CA8672241079 SUNCOR ENERGY INC (NY)                  | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 | USD 0,395207         | 25                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137919552  | 27.06.2023                      | CA8672241079 SUNCOR ENERGY INC (NY)                  | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 | USD 0,395207         | 25                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137802527  | 27.06.2023                      | US7802593050 SHELL PLC - ADR (NY)                    | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,575            | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137802527  | 27.06.2023                      | US7802593050 SHELL PLC - ADR (NY)                    | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,575            | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802527  | 27.06.2023                      | US7802593050<br>SHELL PLC - ADR (NY)   | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,575            | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137802527  | 27.06.2023                      | US7802593050<br>SHELL PLC - ADR (NY)   | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,575            | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137802527  | 27.06.2023                      | US7802593050<br>SHELL PLC - ADR (NY)   | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,575            | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US137802527  | 27.06.2023                      | US7802593050<br>SHELL PLC - ADR (NY)   | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,575            | 0                  | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | DE0005800601 GFT<br>TECHNOLOGY SE (FR) | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | EUR 0,45             | 26,375             | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | DE0005800601 GFT<br>TECHNOLOGY SE (FR) | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | EUR 0,45             | 26,375             | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | DE000A12DM80<br>SCOUT24 AG (FR)                            | Dywidenda                                 | 23.06.2023                               | 26.06.2023         |                 | EUR 1,00             | 26,375             | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | DE000A12DM80<br>SCOUT24 AG (FR)                            | Dywidenda                                 | 23.06.2023                               | 26.06.2023         |                 | EUR 1,00             | 26,375             | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | GRS419003009 SHS<br>GREEK ORGANISATION OF<br>FOOTBALL PROG | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.06.2023                               | 07.06.2023         |                 | EUR 0,7              | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY)     | Dywidenda                                 | 27.06.2023                               | 28.06.2023         |                 |                      | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US138321720  | 27.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0,8436             | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US138321720  | 27.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda                                 | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0,8436             | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250354  | 27.06.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)     | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV ARIST.(FR)   | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA<br>SPDR ETFS SPDR S P<br>US DIV (MI)    | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)     | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV ARIST.(FR)   | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)  | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS SPDR S P US DIV (MI) | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)  | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 1,4557           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 1,4557           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 1,4557           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 1,4557           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)   | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,2715           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)   | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,2715           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)   | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,2715           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA    | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-----------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                 | 27.06.2023                      | IE00B8GF1M35 SSGA SPDR ETFs DJ GLOBAL REAL (FR) | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,2715           | 0                  | 27.06.2023   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                 | 27.06.2023                      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | GBP 0,096            | 15                 | 04.08.2023   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137923143     | 27.06.2023                      | US74348T1025 PROSPECT CAPITAL CORP (NY)         | Dywidenda        | 27.06.2023                               | 28.06.2023         | 29.06.2023      | USD 0,06             | 30                 | 20.07.2023   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| CA000009908 036 | 27.06.2023                      | IE0002424939 DCC PLC (LO)                       | Dywidenda        | 25.05.2023                               | 26.05.2023         | 27.06.2023      | GBP 1,2717           | 25                 | 20.07.2023   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136824063     | 27.06.2023                      | US6546241059 NIPPON TEL TEL -SP ADR (NY)        | Dywidenda        |                                          | 30.03.2023         |                 | USD 0,418421         | 15,315             | 30.06.2023   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138781507     | 27.06.2023                      | US57636Q1040 MASTERCARD INC -CL A (NY)          | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,57             | 30                 | 09.08.2023   |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137919552  | 27.06.2023                      | CA8672241079<br>SUNCOR ENERGY INC<br>(NY)                 | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD<br>0,395207      | 25                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138781508  | 27.06.2023                      | US64828T2015<br>RITHM CAPITAL CORP<br>- REIT (NY)         | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,25             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)       | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,208529      | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                             | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,208529         | 0                  | 03.01.2024   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138781409  | 27.06.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY)                       | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,03             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138781409  | 27.06.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY)                       | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,03             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENERGY FD   | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,1247           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INFR.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD   | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,1247           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2023                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD   | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,1247           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 27.06.2023                                                                                                                                                                                 | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda                           | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US138454030       | 27.06.2023                                                                                                                                                                                 | US91324P1021 UNITEDHEALTH GROUP INC (NY)                           | Dywidenda                           | 15.06.2023                               | 19.06.2023         |                 | USD 1,88             | 30                 | 27.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 27.06.2023                                                                                                                                                                                 | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak       |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 27.06.2023                                                                                                                                                                                 | AT000000STR1 STRABAG SE-BR (FR)                                    | Dywidenda                           | 21.06.2023                               | 22.06.2023         |                 | EUR 2,00             | 27,5               | 27.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 27.06.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                                     | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723 Y2023 | 27.06.2023                                                                                                                                                                                 | GB0005603997 LEGAL GENERAL GR. PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160791 Y2023 | 27.06.2023                                                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO) | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                   |                                     |                                          |                    |                 |                      |                    |              |
| ENF23023835 88002 | 26.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (AS)       | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,2678           |                    | 26.06.2023   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 26.06.2023                                                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak                                                                                                                             |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 26.06.2023                                                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak                                                                                                                             |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 26.06.2023                                                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak                                                                                                                             |                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 26.06.2023                                                                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak                                                                                                                             |                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161664 Y2023 | 26.06.2023                                                                                                                                                                                                                                       | GB00BLGZ9862 TESCO (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161664 Y2023 | 26.06.2023                                                                                                                                                                                                                                       | GB00BLGZ9862 TESCO (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.06.2023                                                                                                                                                                                                                                       | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 26.06.2023                                                                                                                                                                                                                                       | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138780190       | 26.06.2023                                                                                                                                                                                                                                       | US1689191088 CHINA CONSTRUCTION BANK-UNSP ADR(NY) | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | USD 0,925547         | 0                  | 21.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | DE000DTR0CK8<br>DAIMLER TRUCK<br>HOLD.AG ISSUE<br>2021(FR) | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138321720  | 26.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138321720  | 26.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)    | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | JP3942600002<br>YAMAHA CORP (FR)                       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 33,00            | 15,315             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US64828T2015<br>RITHM CAPITAL CORP<br>- REIT (NY)      | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,25             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137805574  | 26.06.2023                      | US20825C1045<br>CONOCOPHILLIPS<br>(NY)                 | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,6              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138663374  | 26.06.2023                      | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY) | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,06             | 15                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137790957  | 26.06.2023                      | US0556221044 BP<br>PLC ADR (NY)                        | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,3966           | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137790957  | 26.06.2023                      | US0556221044 BP PLC ADR (NY)                                          | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,3966           | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137790957  | 26.06.2023                      | US0556221044 BP PLC ADR (NY)                                          | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,3966           | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137790957  | 26.06.2023                      | US0556221044 BP PLC ADR (NY)             | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,3966           | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137146088  | 26.06.2023                      | US5004584018 KOMATSU LTD -SPONS ADR (NY) | Dywidenda        |                                          | 31.03.2023         |                 | USD 0,525707         | 15,315             | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136676926  | 26.06.2023                      | US80105N1054 SANOFI -ADR (NY)            | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,900085         | 25                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136676926  | 26.06.2023                      | US80105N1054 SANOFI -ADR (NY)            | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,900085         | 25                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136676926  | 26.06.2023                      | US80105N1054 SANOFI -ADR (NY)            | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,900085         | 25                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US136676926  | 26.06.2023                      | US80105N1054 SANOFI -ADR (NY)            | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,900085         | 25                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162231 Y2023 | 26.06.2023                      | GB0007980591 BP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 26.06.2023                      | GB0007980591 BP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                               |                                     |                                          |                    |                 |                      |                    |              |
| US137790957       | 26.06.2023                      | US0556221044 BP PLC ADR (NY)  | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,3966           | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                               |                                     |                                          |                    |                 |                      |                    |              |
| US137790957       | 26.06.2023                      | US0556221044 BP PLC ADR (NY)  | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,3966           | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                               |                                     |                                          |                    |                 |                      |                    |              |
| US136676926       | 26.06.2023                      | US80105N1054 SANOFI -ADR (NY) | Dywidenda                           | 30.05.2023                               | 31.05.2023         |                 | USD 1,900085         | 25                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                               |                                     |                                          |                    |                 |                      |                    |              |
| US136676926       | 26.06.2023                      | US80105N1054 SANOFI -ADR (NY) | Dywidenda                           | 30.05.2023                               | 31.05.2023         |                 | USD 1,900085         | 25                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138321724  | 26.06.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)                               | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD<br>0,383167      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD  | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD  | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y1525 /XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US37954Y7803 /XS/153253676 SHS GLOBAL X INTERNET OF THINGS THE MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D         | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD    | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y7803<br>/XS/153253676 SHS<br>GLOBAL X INTERNET<br>OF THINGS THE<br>MATIC ETF | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD  | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y1525<br>/XS/237261453 SHS<br>GLOBAL X<br>HYDROGEN ETF-USD                    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D       | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y1525<br>/XS/237261453 SHS GLOBAL X HYDROGEN ETF-USD                | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS WISDOM TREE FLOATING RATE TREASURY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y2853<br>/XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US33737A1088<br>/XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D         | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D         | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D         | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF  | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D       | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF     | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D       | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 26.06.2023                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D         | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,72             | 30                 | 29.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,2157           | 30                 | 29.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 26.06.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX23024621<br>12002 | 26.06.2023                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)                                       | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,06             | 15                 | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110912  | 26.06.2023                      | US0316521006<br>AMKOR TECHNOL.<br>INC (NY) | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,075            | 30                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137740394  | 26.06.2023                      | US9694571004<br>WILLIAMS<br>COMPANIES (NY) | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,4475           | 30                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138643460  | 26.06.2023                      | US58470H1014<br>MEDIFAST INC (NY)          | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 1,65             | 30                 | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | JP3898400001<br>MITSUBISHI CORP<br>(FR)    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 103,00           | 15,315             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | JP3397200001<br>SUZUKI MOTOR CORP<br>(FR)  | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 50,00            | 15,315             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 26.06.2023                      | JP3898400001<br>MITSUBISHI CORP<br>(FR)    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 103,00           | 15,315             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162346 Y2023 | 26.06.2023                                                                                                                                                                                 | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak     |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 26.06.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 26.06.2023                                                                                                                                                                                 | GB0002634946 BAE SYSTEMS Plc (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.06.2023                                                                                                                                                                                 | US46137V1420 SHS INVESCO WATER RESOURCES ETF               | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.06.2023                                                                                                                                                                                 | US46137V3814 SHS INVESCO S+P 500 EQUAL WEIGHT CON.DISC.ETF | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,4399           | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.06.2023                                                                                                                                                                                 | US46137V1420 SHS INVESCO WATER RESOURCES ETF               | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | US46137V1420 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF        | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US46138G6153 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US81369Y5069 SHS SELECT SECTOR SPDR-THE ENERGY FD         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,705843         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | US81369Y5069 SHS SELECT SECTOR SPDR-THE ENERGY FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,705843         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138329967  | 23.06.2023                      | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY)      | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,465            | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138329967  | 23.06.2023                      | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY)      | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,465            | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137790552  | 23.06.2023                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,5              | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137790552  | 23.06.2023                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,5              | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137790552  | 23.06.2023                      | US4042804066 HSBC HOLDINGS PLC-SPONS ADR (NY)     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,5              | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162231 Y2023 | 23.06.2023                                                                                                                                             | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600162231 Y2023 | 23.06.2023                                                                                                                                             | GB0007980591 BP PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138329967       | 23.06.2023                                                                                                                                             | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY)     | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | USD 0,465            | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138321720       | 23.06.2023                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)       | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,383166         | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138321720       | 23.06.2023                                                                                                                                             | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)       | Dywidenda                           | 28.04.2023                               | 01.05.2023         |                 | USD 0,383166         | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.06.2023                                                                                                                                             | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 |                      | 22                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)                     | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136807519  | 23.06.2023                      | US92937A1025 WPP<br>PLC -ADR- (NY)                                         | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD<br>1,561982      | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137332939  | 23.06.2023                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)                            | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD<br>0,224187      | 25                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137332939          | 23.06.2023                                                                                                                                                                                                                                       | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY) | Dywidenda                           | 25.05.2023                               | 26.05.2023         |                 | USD<br>0,224187      | 25                 | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137332939          | 23.06.2023                                                                                                                                                                                                                                       | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY) | Dywidenda                           | 25.05.2023                               | 26.05.2023         |                 | USD<br>0,224187      | 25                 | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 23.06.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 23.06.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 23.06.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600161664<br>Y2023 | 23.06.2023                                                                                                                                                                                                                                       | GB00BLGZ9862<br>TESCO (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,0705           | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694">https://otp.tools.investis.com/clients/uk/tesco/rns/regulatory-story.aspx?cid=55&amp;newsid=1680694</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138713161  | 23.06.2023                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)              | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 3,00             | 30                 | 22.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138713161  | 23.06.2023                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)              | Dywidenda        | 31.08.2023                               | 01.09.2023         |                 | USD 3,00             | 30                 | 22.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138713160  | 23.06.2023                      | US5010441013<br>KROGER CY (NY)                            | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | USD 0,29             | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138713157  | 23.06.2023                      | US2810201077<br>EDISON<br>INTERNATIONAL (NY)              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,7375           | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138643449  | 23.06.2023                      | US29476L1070<br>EQUITY RESIDENTIAL<br>(NY)                | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,6625           | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936203  | 23.06.2023                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 1,37539          | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138713151  | 23.06.2023                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)             | Dywidenda        | 12.07.2023                               | 13.07.2023         |                 | USD 1,12             | 25                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137937449  | 23.06.2023                      | US9229085959<br>VANGUARD GR SMALL CAP GR ETF D (NY) | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,3769           | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138713163  | 23.06.2023                      | US7170811035<br>PFIZER (NY)                         | Dywidenda        | 27.07.2023                               | 28.07.2023         |                 | USD 0,41             | 30                 | 05.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138713163  | 23.06.2023                      | US7170811035<br>PFIZER (NY)                         | Dywidenda        | 27.07.2023                               | 28.07.2023         |                 | USD 0,41             | 30                 | 05.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138713025  | 23.06.2023                      | US8552441094<br>STARBUCKS CORP (NY)                 | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,53             | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138713025  | 23.06.2023                      | US8552441094<br>STARBUCKS CORP (NY)                 | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 | USD 0,53             | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138321444          | 23.06.2023                                                                                                                                                                                                                                                                                   | US9485961018<br>WEIBO CORP -A-<br>SPON.ADR REP.1 A<br>(NY) | Dywidenda                                 | 23.06.2023                               | 26.06.2023         |                 | USD 0,85             | 0                  | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600162484<br>Y2023 | 23.06.2023                                                                                                                                                                                                                                                                                   | GB00BD6K4575<br>COMPASS GROUP<br>PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,15             | 0                  | 27.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293298&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293298&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US138722383          | 23.06.2023                                                                                                                                                                                                                                                                                   | US5260571048<br>LENNAR CORP -A<br>(NY)                     | Dywidenda                                 | 06.07.2023                               | 07.07.2023         |                 | USD 0,375            | 30                 | 21.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US138722381          | 23.06.2023                                                                                                                                                                                                                                                                                   | US2333311072 DTE<br>ENERGY COMPANY<br>(NY)                 | Dywidenda                                 | 15.09.2023                               | 18.09.2023         |                 | USD 0,9525           | 30                 | 15.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US137937449          | 23.06.2023                                                                                                                                                                                                                                                                                   | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY)  | Dywidenda                                 | 23.06.2023                               | 26.06.2023         |                 | USD 0,3769           | 30                 | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936203  | 23.06.2023                      | US2330518539 XTRACKERS MSCI EUR. HEDG.EQ.ETF(NY)                         | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 1,37539          | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138713153  | 23.06.2023                      | US00287Y1091 ABBVIE INC (NY)                                             | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,48             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138713153  | 23.06.2023                      | US00287Y1091 ABBVIE INC (NY)                                             | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 1,48             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138713167  | 23.06.2023                      | US8851601018 THOR INDUSTRIES INC (NY)                                    | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,45             | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138713156  | 23.06.2023                      | US2371941053 DARDEN RESTAURANTS (NY)                                     | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 1,31             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MSCI W.FINA.SEC.ESG.U C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,0443           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7511           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,1206           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 1,3615           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2023                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138185174          | 23.06.2023                      | US09247X1019<br>BLACKROCK INC (NY)                                                   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 5,00             | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137751454          | 23.06.2023                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)                                         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 3,00             | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137751454          | 23.06.2023                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)                                         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 3,00             | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600162795<br>Y2023 | 23.06.2023                      | GB00B8C3BL03<br>SAGE GROUP PLC<br>(LO)                                               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | GBP 0,0655           | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936342          | 23.06.2023                      | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY)                           | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185191          | 23.06.2023                      | US4016171054<br>GUESS INC (NY)                       | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,3              | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138095880          | 23.06.2023                      | US8826811098<br>TEXAS ROADHOUSE INC A (NY)           | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,55             | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137937441          | 23.06.2023                      | US9220428588<br>VANG INTL EQ FTSE EMERG.MKTS ETF(NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,2267           | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137937438          | 23.06.2023                      | US9220427184<br>VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,9979           | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137937306          | 23.06.2023                      | US81369Y2090<br>HEALTH CARE SELECT SECTOR FUND (NY)  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,542443         | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| UK600161827<br>Y2023 | 23.06.2023                      | GB0005405286 HSBC HOLD. PLC (LO)                     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161827 Y2023 | 23.06.2023                      | GB0005405286 HSBC HOLD. PLC (LO)                   | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137937311       | 23.06.2023                      | US81369Y7040 INDUSTRIAL SELECT SECTOR SPDR F(NY)   | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,419808         | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137625221       | 23.06.2023                      | US0367521038 ELEVANCE HEALTH INC (NY)              | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,48             | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137936667       | 23.06.2023                      | US46137V6627 INVESCO DYN.PHARMA .PORTFOLIO ETF(NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,17558          | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137923225       | 23.06.2023                      | US8085411069 MATIV HOLDINGS INC (NY)               | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,4              | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137638296       | 23.06.2023                      | US31620M1062 FIDELITY NATIONAL INFORMATION (NY)    | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,52             | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751450  | 23.06.2023                      | US46982L1089<br>JACOBS SOLUTIONS INC (NY)         | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,26             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137756235  | 23.06.2023                      | US30214U1025<br>EXPONENT INC (NY)                 | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,26             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138692089  | 23.06.2023                      | US8485771021<br>SPIRIT AIRLINES INC (NY)          | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,1              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138096072  | 23.06.2023                      | US98956P1021<br>ZIMMER BIOMET HOLDINGS INC (NY)   | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,24             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135847202  | 23.06.2023                      | US46138E6288<br>INVESCO KBW BANK ETF-D (NY)       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,44555          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937312  | 23.06.2023                      | US81369Y8030<br>TECHN. SEL SECT SPDR IDXFUND (NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937247       | 23.06.2023                                                                                                                                                                                                                                                                         | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY)            | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,831701         | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600164026 Y2023 | 23.06.2023                                                                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak                                                                                         |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600163134 Y2023 | 23.06.2023                                                                                                                                                                                                                                                                         | GB0030913577 BT GROUP PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0539           | 0                  | 13.09.2023   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                                 |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 23.06.2023                                                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| ENF23023835 88002 | 22.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (AS)                                 | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,2678           |                    | 26.06.2023   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2023                                                                                                                                                                                                                                                                         | IE00BD0Q9673 SHS INVESCO MKT III-US H.Y.FALL.AN. UCITS ETF. | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2023                      | IE00BD0Q9673 SHS INVESCO MKT III-US H.Y.FALL.AN.UCITS ETF. | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                      | IE00BD0Q9673 SHS INVESCO MKT III-US H.Y.FALL.AN.UCITS ETF. | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138703865  | 22.06.2023                      | US40434L1052 HP INC (NY)                                   | Dywidenda        | 12.09.2023                               | 13.09.2023         |                 | USD 0,2625           | 30                 | 04.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138703865  | 22.06.2023                      | US40434L1052 HP INC (NY)                                   | Dywidenda        | 12.09.2023                               | 13.09.2023         |                 | USD 0,2625           | 30                 | 04.10.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138703860  | 22.06.2023                      | US35671D8570 FREEPORT -MCMORAN INC -B (NY)                 | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,15             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                      | IE00BF2FN646 INV.MAR.II-US TR.BO.7-10YETF USD(LO           | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3169           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 22.06.2023                                                                                                                                             | IE00BF2FN646<br>INV.MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,3169           | 0                  | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 22.06.2023                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)            | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 22.06.2023                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)            | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.06.2023                                                                                                                                             | IE00BF2FN869<br>INVES.MKTSII-US<br>TR.B.7-10Y.U.ETF(FR)    | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | EUR 0,2908           | 0                  | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.06.2023                                                                                                                                             | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,9567           | 0                  | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2023                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,9567           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                      | IE00BF2FN869<br>INVES.MKTSII-US<br>TR.B.7-10Y.U.ETF(FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,2908           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138193467  | 22.06.2023                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                         | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,69             | 25                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138193467  | 22.06.2023                      | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                         | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,69             | 25                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                      | JP3249600002<br>KYOCERA CORP<br>(FR)                       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 100,00           | 15,315             | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                      | JP3942600002<br>YAMAHA CORP (FR)                           | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 33,00            | 15,315             | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137797003       | 22.06.2023                                                                                                                                                                                                                                                                                   | US4595061015 INTL FLAVORS FRAGRANC (NY)           | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,81             | 30                 | 11.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138322643       | 22.06.2023                                                                                                                                                                                                                                                                                   | US34354P1057 FLOWSERVE CORP (NY)                  | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,2              | 30                 | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162798 Y2023 | 22.06.2023                                                                                                                                                                                                                                                                                   | GB0001367019 BRITISH LAND CO PLC (LO)             | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | GBP 0,1104           | 20                 | 28.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162607 Y2023 | 22.06.2023                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,2975           | 0                  | 28.07.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2023                                                                                                                                                                                                                                                                                   | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2023                                                                                                                                                                                                                                                                                   | DE000DTR0CK8 DAIMLER TRUCK HOLD.AG ISSUE 2021(FR) | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | EUR 1,3              | 26,375             | 26.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159567 Y2023 | 22.06.2023                                                                                                                                                                                                                                                                                     | GB00B39J2M42 UNITED UTILITIES PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,3034           | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak                                                                                                                                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600159567 Y2023 | 22.06.2023                                                                                                                                                                                                                                                                                     | GB00B39J2M42 UNITED UTILITIES PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,3034           | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak                                                                                                                                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2023                                                                                                                                                                                                                                                                                     | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2023                                                                                                                                                                                                                                                                                     | US46090E1038 INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162790 Y2023 | 22.06.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48 EXPERIAN PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 21.07.2023   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2023                                                                                                                                                                                                                                                                                     | GB00B39J2M42 UNITED UTILITIES PLC (LO)            | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | GBP 0,3034           | 0                  | 01.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2023                      | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)            | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | GBP 0,3034           | 0                  | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936342  | 22.06.2023                      | US26924G7060<br>WEDBUSH ETF MG VIDEO GAME TECH.F(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936342  | 22.06.2023                      | US26924G7060<br>WEDBUSH ETF MG VIDEO GAME TECH.F(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138321724  | 22.06.2023                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 01.05.2023                               | 01.05.2023         |                 | USD 0,383166         | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138703857  | 22.06.2023                      | US2193501051<br>CORNING INC (NY)                     | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | USD 0,28             | 30                 | 28.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138703857  | 22.06.2023                      | US2193501051<br>CORNING INC (NY)                     | Dywidenda        | 30.08.2023                               | 31.08.2023         |                 | USD 0,28             | 30                 | 28.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138703873  | 22.06.2023                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)                                            | Dywidenda        | 31.07.2023                               | 01.08.2023         |                 | USD 0,865            | 30                 | 01.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138703856  | 22.06.2023                      | US2017231034<br>COMMERCIAL<br>METALS (NY)                                               | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,16             | 30                 | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138703635  | 22.06.2023                      | US9292361071<br>WD-40 COMPANY<br>(NY)                                                   | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,83             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,104873      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD       | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                        | ISIN                                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|----------------------------------------|---------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2023                             | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                             | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG  | Dywidenda (do wyboru gotówka/akcje) | 06.06.2023                               | 07.06.2023         |                 | EUR 0,7              | 5                  | 27.06.2023   |
|              | <b>LINK: WWW.OPAP.GR</b><br>OPIS: Brak |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                             | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD    | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                             | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D    | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,705843         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137550366  | 22.06.2023                             | US7475251036 QUALCOMM INC (NY)                                      | Dywidenda                           | 31.05.2023                               | 01.06.2023         |                 | USD 0,8              | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550366  | 22.06.2023                      | US7475251036<br>QUALCOMM INC (NY)                      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,8              | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137745566  | 22.06.2023                      | US1255231003<br>CIGNA GROUP/THE(NY)                    | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 1,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2023                      | IE00BF2GFH28<br>INVE스코 MKTS IIPLC<br>US T.BOND ETF(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3461           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137919561  | 22.06.2023                      | US91913Y1001<br>VALERO ENERGY CORP (NY)                | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,02             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137740371  | 22.06.2023                      | US48203R1041<br>JUNIPER NETWORKS INC (NY)              | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,22             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138458013  | 22.06.2023                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY)        | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,185            | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138458013  | 22.06.2023                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,185            | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138193480  | 22.06.2023                      | US3434981011<br>FLOWERS FOODS INC (NY)          | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138193338  | 22.06.2023                      | US69327R1014 PDC<br>ENERGY INC (NY)             | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,4              | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138185193  | 22.06.2023                      | US45778Q1076<br>INSPERITY INC (NY)              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,57             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137751451  | 22.06.2023                      | US49446R1095<br>KIMCO REALTY CORP (NY)          | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137790942  | 22.06.2023                      | BMG9078F1077<br>TRITON INTL LTD (NY)            | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,7              | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600164026 Y2023 | 22.06.2023                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 22.06.2023                                                                                                                                                                                 | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak       |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2023                                                                                                                                                                                 | JP3436100006 SOFTBANK GROUP CORP (FR)    | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 22,00            | 15,315             | 22.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162607 Y2023 | 22.06.2023                                                                                                                                                                                 | GB00B1YW4409 3I GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159567 Y2023 | 22.06.2023                                                                                                                                                                                 | GB00B39J2M42 UNITED UTILITIES PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159567 Y2023 | 22.06.2023                                                                                                                                                                                 | GB00B39J2M42 UNITED UTILITIES PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 22.06.2023                                                                                                                                                                                                                                                 | JP3814800003<br>SUBARU CORP (FR)           | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 38,00            | 15,315             | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600164107<br>Y2023 | 21.06.2023                                                                                                                                                                                                                                                 | GB0003466074 F C<br>INVESTMENT TRUSTT (LO) | Dywidenda (do wyboru gotówka/akcje) | 29.06.2023                               | 30.06.2023         |                 | GBP 0,034            | 0                  | 01.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4809871.html">https://data.fca.org.uk/artefacts/NSM/RNS/4809871.html</a></b><br>OPIS: Brak                                                                                                     |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090<br>Y2023 | 21.06.2023                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090<br>Y2023 | 21.06.2023                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138193415          | 21.06.2023                                                                                                                                                                                                                                                 | CA74935Q1072 RB<br>GLOBAL INC (NY)         | Dywidenda                           | 26.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.06.2023                                                                                                                                                                                                                                                 | JP3201200007<br>OLYMPUS CORP (FR)          | Dywidenda                           | 28.03.2024                               | 31.03.2024         |                 | JPY 18,00            | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138453289  | 21.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,269529      | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138453289  | 21.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,269529      | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)        | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | GBP 0,3034           | 0                  | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)        | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | GBP 0,3034           | 0                  | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | JP3436100006<br>SOFTBANK GROUP<br>CORP (FR)         | Dywidenda        | 28.09.2023                               | 30.09.2023         |                 | JPY 22,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802497  | 21.06.2023                      | US3137451015<br>FEDERAL REALTY<br>INVEST<br>.TRUST-REIT(NY | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 1,08             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                 | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                 | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137937082  | 21.06.2023                      | US74347G4165<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY)  | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD<br>0,375315      | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137937080  | 21.06.2023                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY)  | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD<br>0,172195      | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937070  | 21.06.2023                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,14471          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137937052  | 21.06.2023                      | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S P500<br>(NY)ETF   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,136673         | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137936342  | 21.06.2023                      | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY  | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 |                      | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137936287  | 21.06.2023                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY    | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,12809          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137936251  | 21.06.2023                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY     | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,1581           | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936249  | 21.06.2023                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,16861          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)                    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137936245  | 21.06.2023                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,62055          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)                    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)                    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)                    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137791050  | 21.06.2023                      | CA76131D1033<br>RESTAURANT BRANDS<br>INTERNATIONA (NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,55             | 25                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 21.06.2023                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 21.06.2023                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137923212  | 21.06.2023                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY)        | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,275531         | 25                 | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137923212  | 21.06.2023                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY)        | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,275531         | 25                 | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | CH0198251305<br>COCA COLA HBC AG<br>(LO)               | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2023                      | CH0198251305<br>COCA COLA HBC AG (LO)              | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | EUR 0,78             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 21.06.2023                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 21.06.2023                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138193415  | 21.06.2023                      | CA74935Q1072 RB<br>GLOBAL INC (NY)                 | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,27             | 25                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 21.06.2023                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 21.06.2023                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159567 Y2023 | 21.06.2023                                                                                                                                                                                                                                                 | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,3034           | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak                                                                                                     |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600159567 Y2023 | 21.06.2023                                                                                                                                                                                                                                                 | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,3034           | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak                                                                                                     |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090 Y2023 | 21.06.2023                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090 Y2023 | 21.06.2023                                                                                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138666586       | 21.06.2023                                                                                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 27.06.2023                               | 28.06.2023         |                 | USD 0,040614         | 0                  | 13.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138666586       | 21.06.2023                                                                                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO SP-ADR (NY) | Dywidenda                           | 27.06.2023                               | 28.06.2023         |                 | USD 0,040614         | 0                  | 13.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136676926  | 21.06.2023                      | US80105N1054 SANOFI -ADR (NY)                                            | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,900085         | 25                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136676926  | 21.06.2023                      | US80105N1054 SANOFI -ADR (NY)                                            | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,900085         | 25                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137923212  | 21.06.2023                      | CA56501R1064 MANULIFE FINANCIAL CORP (NY)                                | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,275531         | 25                 | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138694186  | 21.06.2023                      | US7055731035 PEGASYSTEMS (NY)                                            | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,03             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138694184  | 21.06.2023                      | US6177001095<br>MORNINGSTAR INC (NY)                        | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,375            | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137937080  | 21.06.2023                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY)   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,172195         | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137937070  | 21.06.2023                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,14471          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137936245  | 21.06.2023                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,62055          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137936251  | 21.06.2023                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)     | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,1581           | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936287  | 21.06.2023                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)  | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,12809          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137937082  | 21.06.2023                      | US74347G4165<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,375315         | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936249  | 21.06.2023                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY) | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,16861          | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137937052  | 21.06.2023                      | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S P500<br>(NY)ETF  | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,136673         | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137636408  | 21.06.2023                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)              | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,16464          | 19                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | JP3814800003<br>SUBARU CORP (FR)                          | Dywidenda        | 28.09.2023                               | 30.09.2023         |                 | JPY 38,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2023                      | JP3236200006<br>KEYENCE CORP (FR)      | Dywidenda        | 19.09.2023                               | 20.09.2023         |                 | JPY 150,00           | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | JP3898400001<br>MITSUBISHI CORP (FR)   | Dywidenda        | 28.09.2023                               | 30.09.2023         |                 | JPY 100,00           | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | JP3898400001<br>MITSUBISHI CORP (FR)   | Dywidenda        | 28.09.2023                               | 30.09.2023         |                 | JPY 100,00           | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | JP3481800005<br>DAIKIN IND LTD (FR)    | Dywidenda        | 28.09.2023                               | 30.09.2023         |                 | JPY 120,00           | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | JP3249600002<br>KYOCERA CORP (FR)      | Dywidenda        | 28.09.2023                               | 30.09.2023         |                 | JPY 100,00           | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | JP3397200001<br>SUZUKI MOTOR CORP (FR) | Dywidenda        | 28.09.2023                               | 30.09.2023         |                 | JPY 50,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2023                      | JP3942600002<br>YAMAHA CORP (FR)            | Dywidenda        | 28.09.2023                               | 30.09.2023         |                 | JPY 37,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | PA1436583006<br>CARNIVAL CORP (NY)          | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | PA1436583006<br>CARNIVAL CORP (NY)          | Dywidenda        |                                          |                    |                 |                      | 0                  | 10.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138694183  | 21.06.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,06             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138694355  | 21.06.2023                      | US1011211018<br>BOSTON PROPERTIES INC. (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,98             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138694183  | 21.06.2023                      | US5738741041<br>MARVELL TECHNOLOGY INC (NY) | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,06             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF              | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 21.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FUND    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX23024589 57002 | 21.06.2023                      | FR0000120271 TOTAL ENERGIES SE (FR)                                      | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | EUR 0,74             | 25                 | 03.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| EFX23024589 57002 | 21.06.2023                      | FR0000120271 TOTAL ENERGIES SE (FR)                                      | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | EUR 0,74             | 25                 | 03.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138335280       | 21.06.2023                      | US11135F1012 BROADCOM INC. (NY)                                          | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 4,6              | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138335280  | 21.06.2023                      | US11135F1012<br>BROADCOM INC (NY)           | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 4,6              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138461844  | 21.06.2023                      | US5012421013<br>KULICKE SOFFA IND           | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138458027  | 21.06.2023                      | US9256521090 VICI<br>PROPERTIES INC (NY)    | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,39             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137802402  | 21.06.2023                      | US29444U7000<br>EQUINIX INC (NY)            | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 3,41             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137923127  | 21.06.2023                      | US2855121099<br>ELECTRONIC ARTS<br>INC (NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,19             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138128805  | 21.06.2023                      | US4128221086<br>HARLEY DAVIDSON<br>INC (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,165            | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137923142       | 21.06.2023                                                                                                                                                                           | US74348T1025 PROSPECT CAPITAL CORP (NY)     | Dywidenda                           | 25.05.2023                               | 26.05.2023         | 30.05.2023      | USD 0,06             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138128625       | 21.06.2023                                                                                                                                                                           | US6795801009 OLD DOMINION FREIGHT LINE (NY) | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,4              | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138185056       | 21.06.2023                                                                                                                                                                           | US0538071038 AVNET INC (NY)                 | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,29             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US138193486       | 21.06.2023                                                                                                                                                                           | US6245801062 MOVADO GROUP INC (NY)          | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,35             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 21.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137923210       | 21.06.2023                                                                                                                                                                           | US5002551043 KOHLS CORP (NY)                | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,5              | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138458027       | 21.06.2023                      | US9256521090 VICI PROPERTIES INC (NY)         | Dywidenda                           | 21.06.2023                               | 22.06.2023         |                 | USD 0,39             | 30                 | 06.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137790846       | 21.06.2023                      | US78410G1040 SBA COMMUNICATIONS CORP (NY)     | Dywidenda                           | 25.05.2023                               | 26.05.2023         |                 | USD 0,85             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2023                      | AT0000000STR1 STRABAG SE-BR (FR)              | Dywidenda                           | 21.06.2023                               | 22.06.2023         |                 | EUR 2,00             | 27,5               | 27.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137751429       | 21.06.2023                      | US0536111091 AVERY DENNISON CORP (NY)         | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,81             | 30                 | 21.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600162790 Y2023 | 21.06.2023                      | GB00B19NLV48 EXPERIAN PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US137124056       | 20.06.2023                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY) | Dywidenda                           | 22.05.2023                               | 23.05.2023         |                 | USD 0,577422         | 0                  | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137124056  | 20.06.2023                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)                            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,577422         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 20.06.2023                      | US88032Q1094 TENCENT HOLDINGS LTD -USP.ADR (NY)                          | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 20.06.2023                      | US88032Q1094 TENCENT HOLDINGS LTD -USP.ADR (NY)                          | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137124056  | 20.06.2023                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)                            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,577422         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda                                       | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda                                       | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | DE000A1DAH0<br>BRENNTAG SE                                                           | Dywidenda                                       | 16.06.2023                               | 19.06.2023         |                 | EUR 0,61             | 26,375             | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | DE000A1DAH0<br>BRENNTAG SE                                                           | Dywidenda                                       | 16.06.2023                               | 19.06.2023         |                 | EUR 0,61             | 26,375             | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | DE000A1DAH0<br>BRENNTAG SE                                                           | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 16.06.2023                               | 19.06.2023         |                 | EUR 1,39             | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                        | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | DE000A1DAH0<br>BRENNTAG SE                                                  | Dywidenda (z akcji uprzywilejowanych) | 16.06.2023                               | 19.06.2023         |                 | EUR 1,39             | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE NPV (FR)                                 | Dywidenda (z akcji uprzywilejowanych) | 16.06.2023                               | 19.06.2023         |                 | EUR 0,04             | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE NPV (FR)                                 | Dywidenda (z akcji uprzywilejowanych) | 16.06.2023                               | 19.06.2023         |                 | EUR 0,04             | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00B6TLBW47<br>/XS/078803711 SHS ISHARES V-J.P.M.CORP.BD UCIT.ET F USD DIS | Dywidenda                             | 15.06.2023                               | 16.06.2023         |                 | USD 2,1206           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                                       |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00BYM31M36<br>/XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI.CORP.BD U.ETF DIS | Dywidenda                             | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                             |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | CZ0005112300 CEZ AS (FR)                                                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | CZK 145,00           | 35                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137638103  | 20.06.2023                      | IE00BKVD2N49 SEAGATE TECHNOLOGY HOLDINGS PLC(NY)                         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,7              | 25                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 1,3615           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,0443           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)                                 | Dywidenda        | 16.06.2023                               | 19.06.2023         |                 | EUR 0,75             | 26,375             | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)    | Dywidenda        | 16.06.2023                               | 19.06.2023         |                 | EUR 0,75             | 26,375             | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137937441  | 20.06.2023                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,2267           | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138110991  | 20.06.2023                      | US8447411088<br>SOUTHWEST<br>AIRLINES (NY)              | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,18             | 30                 | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137937443  | 20.06.2023                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 1,099            | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137937438  | 20.06.2023                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,9979           | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137937312  | 20.06.2023                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,361583      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937311  | 20.06.2023                      | US81369Y7040 INDUSTRIAL SELECT SECTOR SPDR F(NY)                      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,419808         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137937306  | 20.06.2023                      | US81369Y2090 HEALTH CARE SELECT SECTOR FUND (NY)                      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,542443         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137937247  | 20.06.2023                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY)                      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,831701         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00B02KXM00 /XS/020211156 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7511           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137791020  | 20.06.2023                      | US56035L1044 MAIN STREET CAPITAL CORP                                 | Dywidenda        | 20.06.2023                               | 21.06.2023         | 22.06.2023      | USD 0,225            | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.06.2023                                                                                                                                                                                 | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)     | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US137936667          | 20.06.2023                                                                                                                                                                                 | US46137V6627<br>INVESCO<br>DYN.PHARMA<br>.PORTFOLIO ETF(NY) | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD 0,17558          | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US135847202          | 20.06.2023                                                                                                                                                                                 | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)              | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD 0,44555          | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US137550357          | 20.06.2023                                                                                                                                                                                 | US3765491010<br>GLADSTONE LAND<br>CORP (NY)                 | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD 0,046            | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600164026<br>Y2023 | 20.06.2023                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600164026<br>Y2023 | 20.06.2023                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 |                      | 0                  | 31.08.2023   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF           | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF           | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD          | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,4399           | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF             | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D          | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,705843      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | IE00BYM31M36 /XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI.COR.BD U.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF              | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00B6TLBW47 /XS/078803711 SHS ISHARES V-J.P.M.CORP.BD UCIT.ETF USD DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,1206           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FUND    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U.C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF               | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF            | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2023                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF            | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138207314  | 20.06.2023                      | US5801351017 MCDONALDS CORP (NY)                                         | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 1,52             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138176560  | 20.06.2023                      | US9182041080 VF CORPORATION (NY)               | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,3              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137649185  | 20.06.2023                      | US8545021011 STANLEY BLACK DECKER INC (NY)     | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,8              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138176514  | 20.06.2023                      | US20451N1019 COMPASS MINERALS INT (NY)         | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,15             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138193483  | 20.06.2023                      | US4606901001 INTERPUBLIC GROUP OF COS INC (NY) | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,31             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137928298  | 20.06.2023                      | US25746U1097 DOMINION ENERGY INC (NY)          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,6675           | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138207314  | 20.06.2023                      | US5801351017 MCDONALDS CORP (NY)               | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 1,52             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137755120  | 20.06.2023                      | US0010841023<br>AGCO CORP (NY)              | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 5,00             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137916142  | 20.06.2023                      | US30034W1062<br>EVERGY INC (NY)             | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,6125           | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137625234  | 20.06.2023                      | US53115L1044<br>LIBERTY ENERGY INC (NY)     | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,05             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138176560  | 20.06.2023                      | US9182041080 VF<br>CORPORATION (NY)         | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,3              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137919324  | 20.06.2023                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,62             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137919324  | 20.06.2023                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,62             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163723 Y2023 | 20.06.2023                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137649185       | 20.06.2023                                                                                                                                                                           | US8545021011<br>STANLEY BLACK DECKER INC (NY)                            | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 | USD 0,8              | 30                 | 20.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 20.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600163134 Y2023 | 20.06.2023                                                                                                                                                                           | GB0030913577 BT GROUP PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 03.08.2023                               | 04.08.2023         |                 | GBP 0,0539           | 0                  | 13.09.2023   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak   |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.06.2023                                                                                                                                                                           | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MSCI W.FINA.SEC.ESG.U C.ETF USD | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.06.2023                                                                                                                                                                                                                                                             | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS    | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7511           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2023                                                                                                                                                                                                                                                             | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 19.06.2023                                                                                                                                                                                                                                                             | DE000A2GSYQ9<br>VONOVIA<br>KEUZEDIVIDEND<br>2023(CASH)(FR)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 19.06.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)                                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2023                                                                                                                                                                                                                                                             | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda                                       | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda                                       | 15.06.2023                               | 16.06.2023         |                 | EUR 0,0443           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                 | Dywidenda                                       | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda                                       | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | DE000A2GS5D8<br>DERMAPHARM HLDG<br>SE (FR)                                           | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 15.06.2023                               | 16.06.2023         |                 | EUR 1,05             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)                       | Dywidenda (z akcji uprzywilejowanych) | 15.06.2023                               | 16.06.2023         |                 | EUR 1,05             | 0                  | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                       |                                          |                    |                 |                      |                    |              |
| US135847202  | 19.06.2023                      | US46138E6288<br>INVESCO KBW BANK ETF-D (NY)                   | Dywidenda                             | 20.06.2023                               | 21.06.2023         |                 | USD 0,44555          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR)                  | Dywidenda                             | 19.06.2023                               | 16.06.2023         |                 | EUR 2,24             | 26,375             | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | DE000LED4000<br>OSRAM LICHT NAMEN AKTIE (FR)                  | Dywidenda                             | 19.06.2023                               | 16.06.2023         |                 | EUR 2,24             | 26,375             | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                       |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46137V1420<br>/XS/183496379 SHS INVESCO WATER RESOURCES ETF | Dywidenda                             | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,06954          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,11605          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138666595  | 19.06.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)             | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00364          | 0                  | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | DE000LED4000 OSRAM LICHT NAMEN AKTIE (FR)                  | Dywidenda        | 19.06.2023                               | 16.06.2023         |                 | EUR 2,24             | 26,375             | 19.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138692089  | 19.06.2023                      | US8485771021 SPIRIT AIRLINES INC (NY)                      | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,1              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137922750  | 19.06.2023                      | US2972842007 ESSILORLUXOTTICA SA ADR REPR 1/2              | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,739618         | 25                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138462006  | 19.06.2023                      | US7181721090 PHILIP MORRIS INT. (NY)                       | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,0381           | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 19.06.2023                                                                                                                                             | US7181721090<br>PHILIP MORRIS INT. (NY)    | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 1,2319           | 0                  | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138462006          | 19.06.2023                                                                                                                                             | US7181721090<br>PHILIP MORRIS INT. (NY)    | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 0,0381           | 30                 | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2023                                                                                                                                             | US7181721090<br>PHILIP MORRIS INT. (NY)    | Dywidenda                           | 22.06.2023                               | 23.06.2023         |                 | USD 1,2319           | 0                  | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138666598          | 19.06.2023                                                                                                                                             | US7512121010<br>RALPH LAUREN CORP -A- (NY) | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,75             | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138666396          | 19.06.2023                                                                                                                                             | US68373M1071<br>OPERA LIMITED ADR (NY)     | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,4              | 0                  | 12.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600159567<br>Y2023 | 19.06.2023                                                                                                                                             | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 01.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159567 Y2023 | 19.06.2023                                                                                                                                             | GB00B39J2M42 UNITED UTILITIES PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137720743       | 19.06.2023                                                                                                                                             | IE000S9YS762 LINDE PLC                             | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 1,275            | 0                  | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137720743       | 19.06.2023                                                                                                                                             | IE000S9YS762 LINDE PLC                             | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 1,275            | 0                  | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137720743       | 19.06.2023                                                                                                                                             | IE000S9YS762 LINDE PLC                             | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 1,275            | 0                  | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 19.06.2023                                                                                                                                             | US46138E6288 INVESCO KBW BANK ETF-D (NY)           | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,44555          | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137936667       | 19.06.2023                                                                                                                                             | US46137V6627 INVESCO DYN.PHARMA .PORTFOLIO ETF(NY) | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,17558          | 30                 | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937247  | 19.06.2023                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY)  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,831701         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937311  | 19.06.2023                      | US81369Y7040 INDUSTRIAL SELECT SECTOR SPDR F(NY)  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,419808         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937438  | 19.06.2023                      | US9220427184 VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,9979           | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937443  | 19.06.2023                      | US9220428745 VANG.INTL EQ VANG.FTSE EUROP.ETF     | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 1,099            | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937306  | 19.06.2023                      | US81369Y2090 HEALTH CARE SELECT SECTOR FUND (NY)  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,542443         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137937441  | 19.06.2023                      | US9220428588 VANG INTL EQ FTSE EMERG.MKTS ETF(NY) | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,2267           | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937312          | 19.06.2023                                                                                                                                                                                                                                                                                   | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)                                    | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,361583      | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2023                                                                                                                                                                                                                                                                                   | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)                                 | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD 0,50395          | 30                 | 31.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600162607<br>Y2023 | 19.06.2023                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)                                                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,2975           | 0                  | 28.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=</a></b><br>OPIS: Brak |                                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2023                                                                                                                                                                                                                                                                                   | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,104873      | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 19.06.2023                                                                                                                                                                                                                                                                                   | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF                     | Dywidenda                                 | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF               | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,104873      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF   | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,4399           | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF               | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. UCITS ETF. | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D          | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,705843         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. UCITS ETF. | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D          | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,705843         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF            | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY FUND        | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,705843         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FUND       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,361583      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,104873      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY FUND              | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,705843      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF.   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLO GY FD        | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,361583      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF.   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD<br>0,104873      | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF           | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,4399           | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD          | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,705843         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF               | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,705843         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,35885          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 19.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,361583         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,4399           | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,104873         | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 19.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,16069          | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138666591  | 19.06.2023                      | US24703L2025 DELL TECHNOLOGIES INC (NY)                                   | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,37             | 30                 | 04.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 19.06.2023                      | US7055731035 PEGASYSTEMS (NY)                     | Dywidenda                           | 30.06.2023                               | 03.07.2023         |                 | USD 0,03             | 30                 | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138666591       | 19.06.2023                      | US24703L2025 DELL TECHNOLOGIES INC (NY)           | Dywidenda                           | 24.07.2023                               | 25.07.2023         |                 | USD 0,37             | 30                 | 04.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138666393       | 19.06.2023                      | US6098391054 MONOLITHIC POWER SYSTEMS INC (NY)    | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 1,00             | 30                 | 14.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138666600       | 19.06.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,2708           | 30                 | 17.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138666593       | 19.06.2023                      | US3841091040 GRACO INC (NY)                       | Dywidenda                           | 14.07.2023                               | 17.07.2023         |                 | USD 0,235            | 30                 | 02.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723 Y2023 | 19.06.2023                      | GB0005603997 LEGAL GENERAL GR. PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162346 Y2023 | 19.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137805574       | 16.06.2023                                                                                                                                                                           | US20825C1045 CONOCOPHILLIPS (NY)                  | Dywidenda                           | 26.06.2023                               | 27.06.2023         |                 | USD 0,6              | 30                 | 14.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137648961       | 16.06.2023                                                                                                                                                                           | US03938L2034 ARCELORMITTAL (NY)                   | Dywidenda                           | 22.05.2023                               | 23.05.2023         |                 | USD 0,22             | 15                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2023                                                                                                                                                                           | DE000A0F5UF5 ISHARES NASDAQ-100 EX FD -ETF (FR)   | Dywidenda                           | 15.06.2023                               | 14.06.2023         |                 | USD 0,320127         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2023                                                                                                                                                                           | DE000A0F5UF5 ISHARES NASDAQ-100 EX FD -ETF (FR)   | Dywidenda                           | 15.06.2023                               | 14.06.2023         |                 | USD 0,320127         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136824045       | 16.06.2023                                                                                                                                                                           | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda                           | 29.03.2023                               | 30.03.2023         |                 | USD 0,107737         | 15,315             | 09.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824045  | 16.06.2023                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,107737      | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136824045  | 16.06.2023                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,107737      | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136824045  | 16.06.2023                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,107737      | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138632634  | 16.06.2023                      | US8765685024 TATA<br>MOTORS LTD-SP ADR<br>(NY)             | Dywidenda        | 27.07.2023                               | 28.07.2023         |                 | USD<br>0,121394      | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138643427  | 16.06.2023                      | IE0000QBK8U7<br>TRINSEO PLC (NY)                           | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,01             | 25                 | 20.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138461983  | 16.06.2023                      | CH0114405324<br>GARMIN LTD (NY)                            | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,73             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138461983  | 16.06.2023                      | CH0114405324<br>GARMIN LTD (NY)             | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,73             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2023                      | CA74935Q1072 RB<br>GLOBAL INC (NY)          | Dywidenda        |                                          |                    |                 |                      | 0                  | 18.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137937158  | 16.06.2023                      | US78462F1030 SPDR<br>S P 500 ETF TRUST (NY) | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 1,638367         | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137919520  | 16.06.2023                      | CA4969024047<br>KINROSS GOLD CORP (NY)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,03             | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137919520  | 16.06.2023                      | CA4969024047<br>KINROSS GOLD CORP (NY)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,03             | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137802493  | 16.06.2023                      | US2788651006<br>ECOLAB INC (NY)             | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,53             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138454007  | 16.06.2023                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,37             | 25                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2023                      | CA0679011084 SHS<br>BARRICK GOLD<br>CORP.             | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138634262  | 16.06.2023                      | US5949181045<br>MICROSOFT CORP<br>(NY)                | Dywidenda        | 16.08.2023                               | 17.08.2023         |                 | USD 0,68             | 30                 | 14.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138634262  | 16.06.2023                      | US5949181045<br>MICROSOFT CORP<br>(NY)                | Dywidenda        | 16.08.2023                               | 17.08.2023         |                 | USD 0,68             | 30                 | 14.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138643467  | 16.06.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)        | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138643484  | 16.06.2023                      | US87612E1064<br>TARGET CORP (NY)                      | Dywidenda        | 15.08.2023                               | 16.08.2023         |                 | USD 1,1              | 30                 | 10.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138641092  | 16.06.2023                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)        | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,57             | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138643431  | 16.06.2023                      | US05968L1026<br>BANCOLOMBIA SA<br>-SP ADR (NY)      | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,851989         | 0                  | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137937158  | 16.06.2023                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)      | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 1,638367         | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138643443  | 16.06.2023                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY)    | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 0,1              | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138643443  | 16.06.2023                      | US2473617023<br>DELTA AIR LINES INC<br>-W/I (NY)          | Dywidenda        | 14.07.2023                               | 17.07.2023         |                 | USD 0,1              | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138643491  | 16.06.2023                      | US92936U1097 W.P.<br>CAREY INC (NY)                       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,069            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138643450  | 16.06.2023                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,8              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138643445  | 16.06.2023                      | US26884U1097 EPR<br>PROPERTIES (NY)                       | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,275            | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138643492  | 16.06.2023                      | US9699041011<br>WILLIAMS-SONOMA<br>INC (NY)               | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 0,9              | 30                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138643460  | 16.06.2023                      | US58470H1014<br>MEDIFAST INC (NY)                         | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 1,65             | 30                 | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138643450  | 16.06.2023                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTIES(NY)            | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,8              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138643449  | 16.06.2023                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)                         | Dywidenda        | 23.06.2023                               | 26.06.2023         |                 | USD 0,6625           | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138643480  | 16.06.2023                      | US7766961061<br>ROPER TECHNOLOGIES INC (NY)                     | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,6825           | 30                 | 24.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138643485  | 16.06.2023                      | US9026531049 UDR<br>INC (NY)                                    | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,42             | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2023                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD<br>1,638367      | 30                 | 31.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 16.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| DE024074368 1E001 | 16.06.2023                      | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF                     | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 26,375             | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2023                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF      | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2023                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD   | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2023                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 27.06.2023                               | 28.06.2023         |                 | USD 0,00             | 0                  | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137916150  | 16.06.2023                      | US92556V1061 VIATRIS INC (NY)                                           | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,12             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137916150  | 16.06.2023                      | US92556V1061 VIATRIS INC (NY)                                           | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,12             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919564  | 16.06.2023                      | US94106L1098<br>WASTE<br>MANAGEMENT INC<br>(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,7              | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137919564  | 16.06.2023                      | US94106L1098<br>WASTE<br>MANAGEMENT INC<br>(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,7              | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137935964  | 16.06.2023                      | US8807701029<br>TERADYNE (NY)                   | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,11             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137751032  | 16.06.2023                      | US2786421030 EBAY<br>INC (NY)                   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138193336  | 16.06.2023                      | US63938C1080<br>NAVIENT CORP (NY)               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,16             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137797029  | 16.06.2023                      | US7458671010<br>PULTE GROUP INC<br>(NY)         | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,16             | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137937465  | 16.06.2023                      | US9621661043 WEYERHAEUSER CY (NY)     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,19             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137806309  | 16.06.2023                      | US0320951017 AMPHENOL CORP -A- (NY)   | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,21             | 30                 | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US138138638  | 16.06.2023                      | US12685J1051 CABLE ONE INC (NY)       | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 2,85             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137802490  | 16.06.2023                      | US26441C2044 DUKE ENERGY (NY)         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,005            | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137936123  | 16.06.2023                      | US0708301041 BATH BODY WORKS INC (NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2              | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US137806355  | 16.06.2023                      | US7835491082 RYDER SYSTEM INC (NY)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,62             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751425          | 16.06.2023                                                                                                                                                                           | US0185811082<br>BREAD FINANCIAL HOLDINGS INC(NY) | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 0,21             | 30                 | 16.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137745581          | 16.06.2023                                                                                                                                                                           | US3635761097<br>ARTHUR J GALLAGHER (NY)          | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,55             | 30                 | 16.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138462002          | 16.06.2023                                                                                                                                                                           | US4440971095<br>HUDSON PACIFIC PROP INC (NY)     | Dywidenda                           | 16.06.2023                               | 20.06.2023         |                 | USD 0,125            | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138454000          | 16.06.2023                                                                                                                                                                           | US76009N1000<br>UPBOUND GROUP INC (NY)           | Dywidenda                           | 16.06.2023                               | 20.06.2023         |                 | USD 0,34             | 30                 | 11.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 16.06.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723<br>Y2023 | 16.06.2023                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751423          | 15.06.2023                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137751423          | 15.06.2023                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137751423          | 15.06.2023                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137751423          | 15.06.2023                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| 12020240710<br>20900 | 15.06.2023                      | US9047677045<br>UNILEVER PLC -SP ADR (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| 12020240710<br>20900 | 15.06.2023                      | US9047677045<br>UNILEVER PLC -SP ADR (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| 12020240710<br>20900 | 15.06.2023                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)               | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| 12020240710<br>20900 | 15.06.2023                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)               | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| 12020240710<br>20900 | 15.06.2023                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)               | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| 12020240710<br>20900 | 15.06.2023                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)               | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,4702           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137550435          | 15.06.2023                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,82321          | 30                 | 14.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137550435          | 15.06.2023                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,82321          | 30                 | 14.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740231  | 15.06.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY)  | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,03             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137740231  | 15.06.2023                      | US36266G1076 GE HEALTHCARE TECHNOLOGIES INC (NY)  | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,03             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137550435  | 15.06.2023                      | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,82321          | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | JP3814800003 SUBARU CORP (FR)                     | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 38,00            | 15,315             | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | JP3814800003 SUBARU CORP (FR)                     | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | JPY 38,00            | 15,315             | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                        | ISIN                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|----------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                             | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG | Dywidenda (do wyboru gotówka/akcje) | 06.06.2023                               | 07.06.2023         |                 | EUR 0,7              | 5                  | 27.06.2023   |
|              | <b>LINK: WWW.OPAP.GR</b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                             | DE0006289382 ISHARES DOW JONES G TI 50 DE-ETF(FR)                  | Dywidenda                           | 15.06.2023                               | 14.06.2023         |                 | EUR 0,191238         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                             | DE0006289382 ISHARES DOW JONES G TI 50 DE-ETF(FR)                  | Dywidenda                           | 15.06.2023                               | 14.06.2023         |                 | EUR 0,191238         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                             | DE000A0H0744 ISHRS DJASIA PAC SELDIV50 SM ETF(FR)                  | Dywidenda                           | 15.06.2023                               | 14.06.2023         |                 | EUR 0,515396         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                             | DE000A0H0744 ISHRS DJASIA PAC SELDIV50 SM ETF(FR)                  | Dywidenda                           | 15.06.2023                               | 14.06.2023         |                 | EUR 0,515396         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                             | DE000A0H0744 ISHRS DJASIA PAC SELDIV50 SM ETF(FR)                  | Dywidenda                           | 15.06.2023                               | 14.06.2023         |                 | EUR 0,515396         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak        |                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR)    | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,515396         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF     | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF         | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. UCITS ETF. | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE0005933956 ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR                          | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,401327         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DE(FR | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,401327         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138628450  | 15.06.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,003911      | 0                  | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US138628450  | 15.06.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD<br>0,003911      | 0                  | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)   | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,375667         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)   | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,375667         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,375667         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)          | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,099913         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR) | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,375667         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)          | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,099913         | 0                  | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138634409  | 15.06.2023                      | US1491231015<br>CATERPILLAR INC<br>(NY)              | Dywidenda        | 19.07.2023                               | 20.07.2023         |                 | USD 1,3              | 30                 | 18.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550435  | 15.06.2023                      | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,82321          | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138453995  | 15.06.2023                      | US6496048405 NEW YORK MORTGAGE TRUST INC REIT(NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3              | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137648979  | 15.06.2023                      | US4461501045 HUNTINGTON BANCSHARE (NY)            | Dywidenda        | 15.06.2023                               | 19.06.2023         |                 | USD 0,155            | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137740363  | 15.06.2023                      | US3205171057 FIRST HORIZON CORP (NY)              | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,15             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137796983  | 15.06.2023                      | US30190A1043 F G ANNUITIES LIFE INC (NY)          | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2              | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802487  | 15.06.2023                      | US2333311072 DTE ENERGY COMPANY (NY)              | Dywidenda        | 15.06.2023                               | 19.06.2023         |                 | USD 0,9525           | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137928295          | 15.06.2023                      | US2315611010<br>CURTISS-WRIGHT<br>CORP (NY)  | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD 0,2              | 30                 | 05.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US137919311          | 15.06.2023                      | US1720621010<br>CINCINNATI FIN.<br>CORP (NY) | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD 0,75             | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US138193469          | 15.06.2023                      | US03027X1000<br>AMERICAN TOWER<br>CORP (NY)  | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD 1,57             | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US137790950          | 15.06.2023                      | US0126531013<br>ALBEMARLE CORP<br>(NY)       | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD 0,4              | 30                 | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600162090<br>Y2023 | 15.06.2023                      | GB00B10RZP78<br>UNILEVER PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600162090<br>Y2023 | 15.06.2023                      | GB00B10RZP78<br>UNILEVER PLC (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162090 Y2023 | 15.06.2023                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162090 Y2023 | 15.06.2023                                                                                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,3783           | 0                  | 15.06.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854">https://otp.tools.investis.com/clients/uk/unilever/rns1/regulatory-story.aspx?cid=129&amp;newsid=1683854</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137550435       | 15.06.2023                                                                                                                                                                                                                                                 | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,82321          | 30                 | 14.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138110970       | 15.06.2023                                                                                                                                                                                                                                                 | CH0044328745 CHUBB LIMITED (NY)                   | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,86             | 0                  | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2023                                                                                                                                                                                                                                                 | IE0005042456 IS.PLC CORE FTSE100 UC.ETF(DIST)(LO) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | GBP 0,104            | 0                  | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2023                                                                                                                                                                                                                                                 | IE0005042456 IS.PLC CORE FTSE100 UC.ETF(DIST)(LO) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | GBP 0,104            | 0                  | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163476 Y2023 | 15.06.2023                      | GB00BYQ46T41 LXI REIT PLC (LO)                    | Dywidenda                             | 15.06.2023                               | 16.06.2023         |                 | GBP 0,01575          | 20                 | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2023                      | DE000A2GS5D8 DERMAPHARM HLDG SE (FR)              | Dywidenda (z akcji uprzywilejowanych) | 15.06.2023                               | 16.06.2023         |                 | EUR 1,05             | 0                  | 19.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2023                      | IE00B0M63177 ISHARES MSCI EM.MK.UC ETF D GBP(LO)  | Dywidenda                             | 15.06.2023                               | 16.06.2023         |                 | USD 0,2403           | 0                  | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2023                      | IE00B0M63177 ISHARES MSCI EM.MK.UC ETF D GBP(LO)  | Dywidenda                             | 15.06.2023                               | 16.06.2023         |                 | USD 0,2403           | 0                  | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2023                      | IE00B14X4N27 ISHARES PLC ISHS MSCI EUR EX-UK (LO) | Dywidenda                             | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7624           | 0                  | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6211           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6211           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6211           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6211           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2201           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3756           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3756           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6512           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,5349           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)       | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)       | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US138095988          | 15.06.2023                      | BMG7738W1064 SFL<br>CORPORATION LTD<br>(NY)                  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,24             | 0                  | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| DE024074368<br>1E001 | 15.06.2023                      | DE0002635307 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 26,375             | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| DE024074368<br>1E001 | 15.06.2023                      | DE0002635307 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 26,375             | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024074368<br>1E001 | 15.06.2023                      | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 26,375             | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024074368<br>1E001 | 15.06.2023                      | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 26,375             | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2023                      | IE00B0M63730 ISHARES MSCI AC FAR EAST EX-J GBP      | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2159           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2023                      | IE00B3VVM84 VANG FDS PLC FTSE EM.MKT.UC.USD(LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,421587         | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2023                      | IE00B3VVM84 VANG FDS PLC FTSE EM.MKT.UC.USD(LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,421587         | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,204532      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,057879      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,634247         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,634247         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,766562      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,9567           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,766562      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,379916         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,379916         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1492           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1492           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,568666         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,568666         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,368702         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,368702         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)       | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,939            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B00FV128<br>ISHARES FTSE 250<br>UCITS ETF (LO)         | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,206            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 1,2339           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BCRY5Y77 ISH.IVPB.LT.C.USD SH.D.C.B.U.ETF(FR  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,7173           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BF2GFH28 INVESCO MKTS IIPLC US T.BOND ETF(LO  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3461           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BF2GFH28 INVESCO MKTS IIPLC US T.BOND ETF(LO  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3461           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BF2GFH28 INVESCO MKTS IIPLC US T.BOND ETF(LO  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3461           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,3117           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 15.06.2023                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,3117           | 0                  | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138634699       | 15.06.2023                      | US7739031091 ROCKWELL AUTOMATION INC (NY)           | Dywidenda        | 11.08.2023                               | 14.08.2023         |                 | USD 1,18             | 30                 | 11.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138335478       | 15.06.2023                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)       | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,381669         | 0                  | 27.09.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024074368 1E001 | 15.06.2023                      | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE024074368 1E001 | 15.06.2023                      | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159567 Y2023 | 15.06.2023                                                                                                                                             | GB00B39J2M42 UNITED UTILITIES PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600159567 Y2023 | 15.06.2023                                                                                                                                             | GB00B39J2M42 UNITED UTILITIES PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600163889 Y2023 | 15.06.2023                                                                                                                                             | GB00B14SKR37 CMC MARKETS (LO)            | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,039            | 0                  | 11.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4800602.html">https://data.fca.org.uk/artefacts/NSM/RNS/4800602.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162985 Y2023 | 15.06.2023                                                                                                                                             | GB0003096442 RS GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 15.06.2023                               | 16.06.2023         |                 | GBP 0,137            | 0                  | 21.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html">https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137936123       | 15.06.2023                                                                                                                                             | US0708301041 BATH BODY WORKS INC (NY)    | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,2              | 30                 | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US138632634       | 15.06.2023                                                                                                                                             | US8765685024 TATA MOTORS LTD-SP ADR (NY) | Dywidenda                           |                                          | 28.07.2023         |                 | USD 0,121394         | 5,15               |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550435  | 15.06.2023                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY)                           | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,82321          | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138634576  | 15.06.2023                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)                              | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 |                      | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138634256  | 15.06.2023                      | US3167731005 FIFTH<br>THIRD BANCORP (NY)                                             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,33             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                 | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF   | Dywidenda        | 25.07.2023                               | 26.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D       | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D       | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF            | Dywidenda        | 24.07.2023                               | 25.07.2023         |                 | USD 0,00             | 0                  | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 03.07.2023                               | 05.07.2023         |                 | USD 0,00             | 0                  | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2023                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 26.06.2023                               | 27.06.2023         |                 | USD 0,00             | 0                  | 29.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2306<br>010119 | 15.06.2023                      | ES0178430E18<br>TELEFONICA SA<br>(FR)                                              | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | EUR 0,15             | 19                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2306<br>010119 | 15.06.2023                      | ES0178430E18<br>TELEFONICA SA<br>(FR)                                              | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | EUR 0,15             | 19                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796964          | 15.06.2023                      | CA0679011084<br>BARRICK GOLD CORP<br>(NY)                                          | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751461  | 15.06.2023                      | US6516391066<br>NEWMONT CORPORATION (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137751461  | 15.06.2023                      | US6516391066<br>NEWMONT CORPORATION (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138138646  | 15.06.2023                      | US65339F1012<br>NEXTERA ENERGY INC (NY)  | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,4675           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138138646  | 15.06.2023                      | US65339F1012<br>NEXTERA ENERGY INC (NY)  | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,4675           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138128810  | 15.06.2023                      | US4370761029<br>HOME DEPOT INC (NY)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 2,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138128810  | 15.06.2023                      | US4370761029<br>HOME DEPOT INC (NY)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 2,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802515  | 15.06.2023                      | US68622V1061<br>ORGANON CO (NY)                  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,28             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137802515  | 15.06.2023                      | US68622V1061<br>ORGANON CO (NY)                  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,28             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137125395  | 15.06.2023                      | US0382221051<br>APPLIED MATERIALS (NY)           | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,32             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137720748  | 15.06.2023                      | US37045V1008<br>GENERAL MOTORS CO (NY)           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137720756  | 15.06.2023                      | US75513E1010<br>RAYTHEON TECHNOLOGIES CORP. (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137756516  | 15.06.2023                      | US4878361082<br>KELLOGG CO (NY)                  | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,59             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137649175  | 15.06.2023                      | US4435106079 HUBBELL INC                          | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 1,12             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138128632  | 15.06.2023                      | US78467J1007 SS C TECHNOLOGIES HOLDINGS (NY)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138128822  | 15.06.2023                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,2708           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138110996  | 15.06.2023                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY)    | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138102038  | 15.06.2023                      | US6512291062 NEWELL BRANDS INC (NY)               | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,07             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138095997  | 15.06.2023                      | US26884U1097 EPR PROPERTIES (NY)                  | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,275            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138095873  | 15.06.2023                      | US4262811015 HENRY (JACK) ASSOCIATES INC (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,52             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138095869  | 15.06.2023                      | US1972361026 COLUMBIA BANKING SYSTEM INC (NY) | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,36             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137745573  | 15.06.2023                      | US1912161007 COCA COLA CO (NY)                | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,46             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2023                      | US6802231042 OLD REPUBLIC INT CORP (NY)       | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,245            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137745573  | 15.06.2023                      | US1912161007 COCA COLA CO (NY)                | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,46             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137919517  | 15.06.2023                      | US46817M1071 JACKSON FINANCIAL INC -A- (NY)   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,62             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137928319  | 15.06.2023                      | US4932671088<br>KEYCORP (NY)                  | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,205            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138454030  | 15.06.2023                      | US91324P1021<br>UNITEDHEALTH GROUP INC (NY)   | Dywidenda        | 15.06.2023                               | 19.06.2023         |                 | USD 1,88             | 30                 | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137928285  | 15.06.2023                      | US05379B1070<br>AVISTA CORP (NY)              | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,46             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137796964  | 15.06.2023                      | CA0679011084<br>BARRICK GOLD CORP (NY)        | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US136532430  | 15.06.2023                      | US9024941034<br>TYSON FOODS CL A (NY)         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,48             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137919529  | 15.06.2023                      | US7443201022<br>PRUDENTIAL FINANCIAL INC (NY) | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919477  | 15.06.2023                      | US1272031071<br>CACTUS INC (NY)                   | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,11             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137916287  | 15.06.2023                      | US56418H1005<br>MANPOWER GROUP (NY)               | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 1,47             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137916293  | 15.06.2023                      | US8793691069<br>TELEFLEX INC (NY)                 | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,34             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185185  | 15.06.2023                      | US29275Y1029<br>ENERSYS (NY)                      | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,175            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137796992  | 15.06.2023                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,45             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137796992  | 15.06.2023                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,45             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806339  | 15.06.2023                      | US2600031080<br>DOVER CORP (NY)             | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,505            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137802524  | 15.06.2023                      | US74340W1036<br>PROLOGIS INC (NY)           | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,87             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137802496  | 15.06.2023                      | US2944291051<br>EQUIFAX INC (NY)            | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,39             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137937464  | 15.06.2023                      | US9598021098<br>WESTERN UNION CO (NY)       | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,235            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137791011  | 15.06.2023                      | US2057683029<br>COMSTOCK RESOURCES INC (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,125            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138167407  | 15.06.2023                      | US26969P1084<br>EAGLE MATERIALS INC (NY)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,25             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802403  | 15.06.2023                      | US3021301094<br>EXPEDITORS INT<br>WASH INC (NY)            | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,69             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137649166  | 15.06.2023                      | US22052L1044<br>CORTEVA INC (NY)                           | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,15             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137796965  | 15.06.2023                      | US08579W1036<br>BERRY GLOBAL<br>GROUP INC (NY)             | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137802469  | 15.06.2023                      | US0268747849<br>AMERICAN<br>INTERNATIONAL<br>GROUP INC(NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,36             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137625030  | 15.06.2023                      | US6311031081<br>NASDAQ INC (NY)                            | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137625030  | 15.06.2023                      | US6311031081<br>NASDAQ INC (NY)                            | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137720748  | 15.06.2023                      | US37045V1008<br>GENERAL MOTORS CO (NY)       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138331490  | 15.06.2023                      | US75281A1097<br>RANGE RESOURCES CORP (NY)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,08             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 15.06.2023                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)  | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137751423  | 15.06.2023                      | CA0084741085<br>AGNICO-EAGLE MINES LTD (FR)  | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,4              | 25                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138096025  | 15.06.2023                      | US7561091049<br>REALTY INCOME CORP-REIT (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,255            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137751474  | 15.06.2023                      | US7611521078<br>RESMED INC (NY)              | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,44             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751436  | 15.06.2023                      | US1638511089 THE CHEMOURS CO                  | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137751449  | 15.06.2023                      | US4278661081 HERSHEY CO /THE (NY)             | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,036            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137751434  | 15.06.2023                      | US0997241064 BORGWARNER INC (NY)              | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,17             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137751422  | 15.06.2023                      | US0010841023 AGCO CORP (NY)                   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,29             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138335288  | 15.06.2023                      | US36467J1088 GAMING AND LEISURE PROP INC (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,72             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137745564  | 15.06.2023                      | US0584981064 BALL CORP (NY)                   | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138176517  | 15.06.2023                      | US2533931026<br>DICK'S SPORTING GOODS INC (NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,00             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US138128817  | 15.06.2023                      | US62955J1034 NOV<br>INC (NY)                   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,05             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137751063  | 15.06.2023                      | US8926721064<br>TRADEWEB MARKETS INC (NY)      | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137802419  | 15.06.2023                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,35             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137638288  | 15.06.2023                      | US2091151041<br>CONSOL. EDISON INC (NY)        | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,81             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US137806338  | 15.06.2023                      | US23345M1071 DT<br>MIDSTREAM INC (NY)          | Dywidenda        | 15.06.2023                               | 19.06.2023         |                 | USD 0,69             | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137545842  | 15.06.2023                      | US85254J1025 STAG INDUSTRIAL INC (NY)             | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1225           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137797007  | 15.06.2023                      | US5184391044 ESTEE LAUDER COMPANIES INC 'A' (NY)  | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,66             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138138645  | 15.06.2023                      | US60871R2094 MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,41             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137797000  | 15.06.2023                      | US4315711089 HILLENBRAND INC (NY)                 | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137603370  | 15.06.2023                      | US9633201069 WHIRLPOOL CORP (NY)                  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,75             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137638122  | 15.06.2023                      | US9282541013 VIRTU FINANCIAL INC (NY)             | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,24             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550336  | 15.06.2023                      | US1729081059<br>CINTAS CORP (NY)            | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,15             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137304570  | 15.06.2023                      | US7433121008<br>PROGRESS SOFTWARE CORP (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,175            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138102055  | 15.06.2023                      | US0441861046<br>ASHLAND INC (NY)            | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,385            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US136716494  | 15.06.2023                      | US56035L1044<br>MAIN STREET CAPITAL CORP    | Dywidenda        | 07.06.2023                               | 08.06.2023         | 09.06.2023      | USD 0,225            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137928193  | 15.06.2023                      | US1264081035<br>CSX CORP (NY)               | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,11             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137923151  | 15.06.2023                      | US95058W1009<br>WENDY'S CO/THE (NY)         | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137922026  | 15.06.2023                      | US4601461035 INTL PAPER (NY)                     | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,4625           | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137919502  | 15.06.2023                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,52             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137797048  | 15.06.2023                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 3,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136952804  | 15.06.2023                      | US61945C1036 MOSAIC CO (THE) (NY)                | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,2              | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137787109  | 15.06.2023                      | US37940X1028 GLOBAL PAYMENTS INC (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,25             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137751470  | 15.06.2023                      | US7310681025 POLARIS INC (NY)                    | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,65             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185185       | 15.06.2023                                                                                                                                                                             | US29275Y1029 ENERSYS (NY)                                                | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,175            | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 15.06.2023                                                                                                                                                                             | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                                 | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137625029       | 15.06.2023                                                                                                                                                                             | US5339001068 LINCOLN ELECTRIC HLD INC (NY)                               | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 | USD 0,64             | 30                 | 14.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600162985 Y2023 | 15.06.2023                                                                                                                                                                             | GB0003096442 RS GROUP PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2023                                                                                                                                                                             | JP3236200006 KEYENCE CORP (FR)                                           | Dywidenda                           | 17.03.2023                               | 20.03.2023         |                 | JPY 150,00           | 15,315             | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.06.2023                                                                                                                                                                             | IE00B7LW6Y90 /XS/082585559 SHS ISHARES V-ITALY GOVT BOND UC.ET F EUR DIS | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | EUR 1,3615           | 0                  | 28.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023040401<br>3U001 | 14.06.2023                                                                                                                                                                                                                                                             | DE000A2GSYQ9<br>VONOVIA<br>KEUZEDIVIDEND<br>2023(CASH)(FR) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 14.06.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US138453289          | 14.06.2023                                                                                                                                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda                                 | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,269529      | 0                  | 25.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US138453289          | 14.06.2023                                                                                                                                                                                                                                                             | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda                                 | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,269529      | 0                  | 25.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600163889<br>Y2023 | 14.06.2023                                                                                                                                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)                           | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,039            | 0                  | 11.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4800602.html">https://data.fca.org.uk/artefacts/NSM/RNS/4800602.html</a></b><br>OPIS: Brak                                                                                                                 |                                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2023                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)                  | Dywidenda        | 14.06.2023                               | 15.06.2023         | 15.06.2023      | USD 0,34             | 25                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2023                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)                  | Dywidenda        | 14.06.2023                               | 15.06.2023         | 15.06.2023      | USD 0,34             | 25                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2023                      | US4642873909 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2023                      | US4642873909 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2023                      | US4642872349 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2023                      | US4642873909 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2023                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136936362  | 14.06.2023                      | US8356993076 SONY GROUP CORPORATION ADR (NY)       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136936362  | 14.06.2023                      | US8356993076 SONY GROUP CORPORATION ADR (NY)       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796994  | 14.06.2023                      | CA3518581051 FRANCO-NEVADA CORP (NY)               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 25                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796994  | 14.06.2023                      | CA3518581051 FRANCO-NEVADA CORP (NY)               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 25                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796994  | 14.06.2023                      | CA3518581051 FRANCO-NEVADA CORP (NY)         | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 25                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137796994  | 14.06.2023                      | CA3518581051 FRANCO-NEVADA CORP (NY)         | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 25                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136936362  | 14.06.2023                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136936362  | 14.06.2023                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137740225  | 14.06.2023                      | US04010L1035 ARES CAPITAL CORP (NY)          | Dywidenda        | 14.06.2023                               | 15.06.2023         | 16.06.2023      | USD 0,48             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137790949  | 14.06.2023                      | US00090Q1031 ADT INC (NY)                    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,035            | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136936362  | 14.06.2023                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136936362  | 14.06.2023                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138318754  | 14.06.2023                      | US42824C1099 HP ENTERPRISE CO (NY)           | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,12             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138110982  | 14.06.2023                      | US42809H1077 HESS CORP (NY)                  | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,4375           | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802492  | 14.06.2023                      | US2774321002 EASTMAN CHEMICAL CO (NY)        | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,79             | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2023                      | US4642876555 SHS ISHARES RUSSELL 2000 ETF    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,508675         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024074368<br>1E001 | 14.06.2023                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| DE024074368<br>1E001 | 14.06.2023                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2023                      | US4642876555 SHS<br>ISHARES RUSSELL<br>2000 ETF                               | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,508675      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US137740355          | 14.06.2023                      | US2003401070<br>COMERICA INC (NY)                                             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,71             | 30                 | 01.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US138176555          | 14.06.2023                      | US58933Y1055<br>MERCK AND CY INC                                              | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,73             | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US138176555          | 14.06.2023                      | US58933Y1055<br>MERCK AND CY INC                                              | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,73             | 30                 | 10.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138331432          | 14.06.2023                      | US55616P1049<br>MACY'S INC (NY)                    | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,1654           | 30                 | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138193343          | 14.06.2023                      | US98389B1008 XCEL<br>ENERGY (NY)                   | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,52             | 30                 | 20.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137802536          | 14.06.2023                      | US92852X1037<br>VITESSE ENERGY INC (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,5              | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137797051          | 14.06.2023                      | US9026811052 UGI<br>CORP (NY)                      | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,375            | 30                 | 01.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600163897<br>Y2023 | 14.06.2023                      | GB0000536739<br>ASHTAD GR. PLC (LO)                | Dywidenda        | 10.08.2023                               | 11.08.2023         |                 |                      | 0                  | 12.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138322631          | 14.06.2023                      | US00215W1009 ASE<br>INDUSTRIAL HOLDING CO LTD (NY) | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,571448         | 21                 | 03.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                           | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138628450          | 14.06.2023                                                                                                                                                                                                                                                                                   | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda                                 |                                          | 05.07.2023         |                 | USD<br>0,003911      | 0                  | 08.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US138628450          | 14.06.2023                                                                                                                                                                                                                                                                                   | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda                                 |                                          | 05.07.2023         |                 | USD<br>0,003911      | 0                  | 08.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US136824092          | 14.06.2023                                                                                                                                                                                                                                                                                   | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY) | Dywidenda                                 | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,429803      | 15,315             | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                           |                                          |                    |                 |                      |                    |              |
| UK600162607<br>Y2023 | 14.06.2023                                                                                                                                                                                                                                                                                   | GB00B1YW4409 3I<br>GROUP PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 | GBP 0,2975           | 0                  | 28.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293959&amp;lang=en-GB&amp;companycode=uk-iii&amp;v=</a></b><br>OPIS: Brak |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US136824092          | 14.06.2023                                                                                                                                                                                                                                                                                   | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY) | Dywidenda                                 | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,429803      | 15,315             | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                           |                                          |                    |                 |                      |                    |              |
| US136716494          | 14.06.2023                                                                                                                                                                                                                                                                                   | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP    | Dywidenda                                 | 07.06.2023                               | 08.06.2023         | 09.06.2023      | USD 0,225            | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2023                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,9567           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136824092  | 14.06.2023                      | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY)             | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,429803      | 15,315             | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138629051  | 14.06.2023                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY)            | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,2555           | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138628921  | 14.06.2023                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)               | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,12             | 30                 | 12.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138629057  | 14.06.2023                      | US9029733048 US<br>BANCORP NEW (NY)                        | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138629057  | 14.06.2023                      | US9029733048 US<br>BANCORP NEW (NY)                        | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,48             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE024074368<br>1E001 | 14.06.2023                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| DE024074368<br>1E001 | 14.06.2023                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2023                      | US4642872000 SHS<br>ISHARES CORE S+P<br>500 ETF                               | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>1,338569      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| DE024074368<br>1E001 | 14.06.2023                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| DE024074368<br>1E001 | 14.06.2023                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2023                      | US4642872000 SHS ISHARES CORE S+P 500 ETF                           | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,338569         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2023                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137756239  | 14.06.2023                      | US3755581036 GILEAD SCIENCES INC (NY)                               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,75             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138185200  | 14.06.2023                      | US8835561023 THERMO FISHER SCIENTIFIC (NY)                          | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,35             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138128799  | 14.06.2023                      | US02209S1033 ALTRIA GROUP INC (NY)                                  | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,94             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138128799  | 14.06.2023                      | US02209S1033 ALTRIA GROUP INC (NY)                                  | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,94             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751459  | 14.06.2023                      | US58463J3041<br>MEDICAL<br>PROPERTIES TRUST<br>INC (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,29             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138193471  | 14.06.2023                      | US0865161014 BEST<br>BUY CO. (NY)                       | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,92             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137916284  | 14.06.2023                      | US25179M1036<br>DEVON ENERGY<br>CORP (NY)               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,72             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137919328  | 14.06.2023                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137919328  | 14.06.2023                      | US92556H2067<br>PARAMOUNT GLOBAL<br>-B- (NY)            | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138185200  | 14.06.2023                      | US8835561023<br>THERMO FISHER<br>SCIENTIFIC (NY)        | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,35             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806314  | 14.06.2023                      | US1033041013 BOYD GAMING CORP (NY)                | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,16             | 30                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802504  | 14.06.2023                      | US46284V1017 IRON MOUNTAIN INC (NY)               | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,6185           | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138102064  | 14.06.2023                      | US6200763075 MOTOROLA SOLUTIONS INC (NY)          | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,88             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138207311  | 14.06.2023                      | US30225T1025 EXTRA SPACE STORAGE INC (NY)         | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,62             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138207309  | 14.06.2023                      | US0995021062 BOOZ ALLEN HAMILTON HOLDING CORP(NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,47             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138110983  | 14.06.2023                      | US48242W1062 KBR INC (NY)                         | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,135            | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138193470  | 14.06.2023                      | US0774541066<br>BELDEN INC (NY)                   | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137916143  | 14.06.2023                      | US46269C1027<br>IRIDIUM COMMUNICATIONS INC        | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,13             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137923197  | 14.06.2023                      | US11133T1034<br>BROADRIDGE FINANCIAL SOL (NY)     | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,725            | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751441  | 14.06.2023                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)           | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,21             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137791051  | 14.06.2023                      | US8175651046<br>SERVICE CORP INT (NY)             | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,27             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751459  | 14.06.2023                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,29             | 30                 | 13.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796958  | 14.06.2023                      | US00258W1080 THE AARONS COMPANY INC (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,125            | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137787078  | 14.06.2023                      | US22822V1017 CROWN CASTLE INC (NY)       | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,565            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137787078  | 14.06.2023                      | US22822V1017 CROWN CASTLE INC (NY)       | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,565            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137791024  | 14.06.2023                      | US5894001008 MERCURY GENERAL CORP (NY)   | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,3175           | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137923141  | 14.06.2023                      | US74144T1088 T ROWE PRICE GROUP INC (NY) | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 1,22             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137935961  | 14.06.2023                      | US6687711084 GEN DIGITAL (NY)            | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,125            | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802507          | 14.06.2023                      | US5246601075<br>LEGGETT PLATT INC (NY)             | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,46             | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US138185180          | 14.06.2023                      | US2538681030<br>DIGITAL REALTY TRUST INC REIT(NY)  | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 1,22             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US137802503          | 14.06.2023                      | US45866F1049<br>INTERCONTINENTAL EXCHANGE INC (PA) | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,42             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US138185053          | 14.06.2023                      | US0326541051<br>ANALOG DEVICES INC (NY)            | Dywidenda                           | 02.06.2023                               | 05.06.2023         |                 | USD 0,86             | 30                 | 14.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600163723<br>Y2023 | 14.06.2023                      | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2023                      | IE00B0M63177<br>ISHARES PLC MSCI EMERGING MKTS(AS) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,2403           |                    | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138102066  | 14.06.2023                      | US6668071029<br>NORTHROP GRUMMAN (NY)               | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 1,87             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137796870  | 14.06.2023                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)           | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,34             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137740374  | 14.06.2023                      | US59156R1086<br>METLIFE INC (NY)                    | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | USD 0,52             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138110986  | 14.06.2023                      | US6556641008<br>NORDSTROM INC (NY)                  | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,19             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138110974  | 14.06.2023                      | US1565043007<br>CENTURY COMMUNITIES INC (NY)        | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,23             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625028  | 14.06.2023                      | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 | USD 0,1              | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756518       | 14.06.2023                                                                                                                                                                           | US5253271028 LEIDOS HOLDINGS INC (NY)                                     | Dywidenda                           | 14.06.2023                               | 15.06.2023         |                 | USD 0,36             | 30                 | 30.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 14.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                                                           | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. UCITS ETF. | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                                                           | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. UCITS ETF. | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                                                           | IE00BD0Q9673 /XS/148735581 SHS INVESCO MKT III-US H.Y.FALL.AN. UCITS ETF. | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,3516           | 0                  | 22.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2023                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,675429         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,675429         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US46429B2007 SHS ISHARES MSCI CHINA SMALL-CAP ETF  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2023                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,650709         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,650709         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US46429B2007 SHS ISHARES MSCI CHINA SMALL-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136936362  | 13.06.2023                      | US8356993076 SONY GROUP CORPORATION ADR (NY)      | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136936362  | 13.06.2023                      | US8356993076 SONY GROUP CORPORATION ADR (NY)      | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138096001  | 13.06.2023                      | US40434L1052 HP INC (NY)                                  | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,2625           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138096001  | 13.06.2023                      | US40434L1052 HP INC (NY)                                  | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,2625           | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,114979         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,114979         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138621049  | 13.06.2023                      | US78440P3064 SK TELECOM REPR5/9SH ADR (NY)                | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)           | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS SPDR S P US DIV (MI)  | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,3821           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)   | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,2715           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)   | Dywidenda        | 19.06.2023                               | 20.06.2023         |                 | USD 0,2715           | 0                  | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                              | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 13.06.2023                                                                                                                                   | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                           | 19.06.2023                               | 20.06.2023         |                 | USD 1,4557           | 0                  | 27.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                   | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                           | 19.06.2023                               | 20.06.2023         |                 | USD 1,4557           | 0                  | 27.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161146 Y2023 | 13.06.2023                                                                                                                                   | GB00B1Z4ST84 VANQUIS BANKING GROUP PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,103            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/56414">https://ir.design-portfolio.co.uk/viewer/77/56414</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138621068       | 13.06.2023                                                                                                                                   | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR)   | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 |                      | 22                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138621068       | 13.06.2023                                                                                                                                   | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR)   | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 |                      | 22                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136936362       | 13.06.2023                                                                                                                                   | US8356993076 SONY GROUP CORPORATION ADR (NY)      | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136936362       | 13.06.2023                                                                                                                                                                                                                                                           | US8356993076 SONY GROUP CORPORATION ADR (NY)                             | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,286079         | 15,315             | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                                                                                                                                           | US1512908898 CEMEX SAB -SP ADR PART U.5 CPO (NY)                         | Dywidenda                           |                                          |                    |                 |                      | 0                  | 10.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600158560 Y2023 | 13.06.2023                                                                                                                                                                                                                                                           | GB00BDR05C01 NATIONAL GRID (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,376            | 0                  | 09.08.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1688478">https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1688478</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                                                                                                                                           | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137936763       | 13.06.2023                                                                                                                                                                                                                                                           | US4642871846 ISHARES FTSE CHINA 25 IND FD (NY)                           | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,148983         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936763          | 13.06.2023                      | US4642871846<br>ISHARES FTSE CHINA<br>25 IND FD (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,148983      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936763          | 13.06.2023                      | US4642871846<br>ISHARES FTSE CHINA<br>25 IND FD (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,005391      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936763          | 13.06.2023                      | US4642871846<br>ISHARES FTSE CHINA<br>25 IND FD (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,005391      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2306<br>120102 | 13.06.2023                      | ES0173516115<br>REPSOL SA (FR)                       | Dywidenda        | 04.07.2023                               | 05.07.2023         |                 | EUR 0,35             | 19                 | 06.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138621499          | 13.06.2023                      | US68389X1054<br>ORACLE CORP (NY)                     | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | USD 0,4              | 30                 | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138621499          | 13.06.2023                      | US68389X1054<br>ORACLE CORP (NY)                     | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | USD 0,4              | 30                 | 26.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600159567 Y2023 | 13.06.2023                                                                                                                                             | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600159567 Y2023 | 13.06.2023                                                                                                                                             | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html">https://data.fca.org.uk/artefacts/NSM/RNS/4679831.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137936763       | 13.06.2023                                                                                                                                             | US4642871846<br>ISHARES FTSE CHINA 25 IND FD (NY) | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,005391         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137936763       | 13.06.2023                                                                                                                                             | US4642871846<br>ISHARES FTSE CHINA 25 IND FD (NY) | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,148983         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137936763       | 13.06.2023                                                                                                                                             | US4642871846<br>ISHARES FTSE CHINA 25 IND FD (NY) | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,154374         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137936763       | 13.06.2023                                                                                                                                             | US4642871846<br>ISHARES FTSE CHINA 25 IND FD (NY) | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,154374         |                    | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138102066          | 13.06.2023                                                                                                                                                                                                                                                                         | US6668071029<br>NORTHROP GRUMMAN (NY)                                             | Dywidenda                           | 26.05.2023                               | 30.05.2023         |                 | USD 1,87             | 30                 | 14.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 13.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                                                    | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162711<br>Y2023 | 13.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                                                    | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | GBP 0,2299           | 0                  | 26.06.2023   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2023                                                                                                                                                                                                                                                                         | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD      | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2023                                                                                                                                                                                                                                                                         | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda                           | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                              | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161146 Y2023 | 13.06.2023                                                                                                                                   | GB00B1Z4ST84<br>VANQUIS BANKING GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,103            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/56414">https://ir.design-portfolio.co.uk/viewer/77/56414</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US138621059       | 13.06.2023                                                                                                                                   | US37950E1010<br>GLOBAL X MSCI NORWAY ETF (NY)         | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  | 10.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                   | IE00BF2FN869<br>INVES. MKTSII-US TR.B.7-10Y.U.ETF(FR) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | EUR 0,2908           | 0                  | 22.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                   | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)         | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,763339         | 0                  | 25.12.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2023                                                                                                                                   | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)         | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,112139         | 0                  | 25.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,112139      | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138335479  | 13.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,38167          | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138335479  | 13.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,38167          | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)        | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,763339      | 0                  | 25.12.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2023                      | IE00BF2FN646<br>INV. MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3169           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137124056  | 13.06.2023                      | US0013172053 AIA<br>GROUP LTDADR<br>REPR 4 SHS (NY)        | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD<br>0,577422      | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137636408  | 13.06.2023                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)               | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,118358      | 19                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138621492  | 13.06.2023                      | US4228061093<br>HEICO CORP (NY)                            | Dywidenda        | 30.06.2023                               | 03.07.2023         |                 | USD 0,1              | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138453326  | 13.06.2023                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)      | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,148391      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138453329  | 13.06.2023                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,337912         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138453163  | 13.06.2023                      | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,54681          | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936792  | 13.06.2023                      | US4642876555<br>ISHARES RUSSELL 2000 -ETF FUND (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,508675         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936754  | 13.06.2023                      | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,758688         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936865  | 13.06.2023                      | US46434G7806<br>ISHARES MSCI SINGAPORE ETF-D(NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,680259         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936854  | 13.06.2023                      | US46429B6065<br>ISHARES MSCI POLAND ETF-D(NY)       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137935958      | 13.06.2023                      | US29082K1051<br>EMBECTA CORPORATION (NY)          | Dywidenda        | 25.05.2023                               | 29.05.2023         |                 | USD 0,15             | 30                 | 13.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2306010119 | 13.06.2023                      | ES0178430E18<br>TELEFONICA SA (FR)                | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | EUR 0,15             | 19                 | 15.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| DVCAEM2306010119 | 13.06.2023                      | ES0178430E18<br>TELEFONICA SA (FR)                | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | EUR 0,15             | 19                 | 15.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137936740      | 13.06.2023                      | US4642864007<br>ISHARES MSCI BRAZIL ETF - D(NY)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,756221         | 30                 | 13.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137936775      | 13.06.2023                      | US4642873909<br>ISHARES S P LATIN AMERICA 40 (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137936775      | 13.06.2023                      | US4642873909<br>ISHARES S P LATIN AMERICA 40 (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137935960  | 13.06.2023                      | US5128071082 LAM RESEARCH CORP (NY)             | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 1,725            | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137935960  | 13.06.2023                      | US5128071082 LAM RESEARCH CORP (NY)             | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 1,725            | 30                 | 05.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138318629  | 13.06.2023                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)         | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 1,014            | 15                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137797014  | 13.06.2023                      | US74460D1090 PUBLIC STORAGE (NY)                | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 3,00             | 30                 | 29.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137936732  | 13.06.2023                      | US4642861458 ISHARES FRON.AND SELECT EFF(NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,427574         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137936753  | 13.06.2023                      | US4642867802 ISHARES MSCI SOUTH AFRICA INC (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,680739         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787107  | 13.06.2023                      | US29272W1099<br>ENERGIZER HOLDINGS INC (NY)        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,3              | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137796840  | 13.06.2023                      | US12514G1085 CDW CORPORATION (NY)                  | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,59             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137923195  | 13.06.2023                      | US0528001094<br>AUTOLIV INC (NY)                   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,66             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138453328  | 13.06.2023                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,208129         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138453169  | 13.06.2023                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,080071         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136250244  | 13.06.2023                      | US4642875565<br>ISHARES BIOTECHNOLOGY ETF(NY)      | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,006207         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936766  | 13.06.2023                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936754  | 13.06.2023                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,758688      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138128622  | 13.06.2023                      | US4663671091 JACK<br>IN THE BOX INC (NY)                 | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,44             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US136250177  | 13.06.2023                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,091277      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936731  | 13.06.2023                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,416783      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137935965  | 13.06.2023                      | US8923561067<br>TRACTOR SUPPLY CO<br>(NY)                | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 1,03             | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250370          | 13.06.2023                                                                                                                                                                           | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)               | Dywidenda                                 | 07.06.2023                               | 08.06.2023         |                 | USD 0,0736           | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US136250363          | 13.06.2023                                                                                                                                                                           | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY)    | Dywidenda                                 | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,728803      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US136250359          | 13.06.2023                                                                                                                                                                           | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)     | Dywidenda                                 | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,188449      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US136250183          | 13.06.2023                                                                                                                                                                           | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda                                 | 07.06.2023                               | 08.06.2023         |                 | USD 1,07772          | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US136250361          | 13.06.2023                                                                                                                                                                           | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda                                 | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,165916      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 13.06.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137550668       | 12.06.2023                                                                                                                                             | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)  | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,003508         | 15                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137550668       | 12.06.2023                                                                                                                                             | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)  | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,003508         | 15                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137550668       | 12.06.2023                                                                                                                                             | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)  | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,003508         | 15                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 12.06.2023                                                                                                                                             | GB0005603997 LEGAL GENERAL GR. PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 12.06.2023                                                                                                                                             | GB0005603997 LEGAL GENERAL GR. PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 12.06.2023                                                                                                                                             | DE000ETFL060 DEKA DAX UCITS -ANTEILE ETF D (FR) | Dywidenda                           | 12.06.2023                               | 09.06.2023         |                 | EUR 1,39             | 0                  | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2023                      | DE000ETFL060 DEKA DAX UCITS -ANTEILE ETF D (FR) | Dywidenda        | 12.06.2023                               | 09.06.2023         |                 | EUR 1,39             | 0                  | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2023                      | DE000ETFL060 DEKA DAX UCITS -ANTEILE ETF D (FR) | Dywidenda        | 12.06.2023                               | 09.06.2023         |                 | EUR 1,39             | 0                  | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2023                      | DE000A0LD6E6 GERRESHEIMER AG (FR)               | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | EUR 1,25             | 26,375             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2023                      | DE0005659700 ECKERT ZIEGLER (FR)                | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | EUR 0,5              | 26,375             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2023                      | DE0005659700 ECKERT ZIEGLER (FR)                | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | EUR 0,5              | 26,375             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2023                      | DE000A0LD6E6 GERRESHEIMER AG (FR)               | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | EUR 1,25             | 26,375             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF2302383588002 | 12.06.2023                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (AS)                   | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,2678           |                    | 26.06.2023   |
|                  | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2023-interim-dividend.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                  | 12.06.2023                                                                                                                                                                                                                                                                         | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY) | Dywidenda                           | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205Y2023 | 12.06.2023                                                                                                                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                  | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                                                                                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205Y2023 | 12.06.2023                                                                                                                                                                                                                                                                         | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                  | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak                                                                                                                             |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137740370      | 12.06.2023                                                                                                                                                                                                                                                                         | US4592001014 IBM<br>(NY)                         | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 1,66             | 30                 | 10.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137740370      | 12.06.2023                                                                                                                                                                                                                                                                         | US4592001014 IBM<br>(NY)                         | Dywidenda                           | 09.05.2023                               | 10.05.2023         |                 | USD 1,66             | 30                 | 10.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802509  | 12.06.2023                      | US5526901096 MDU RESOURCES GROUP INC (NY)       | Dywidenda        | 12.06.2023                               | 13.06.2023         |                 | USD 0,2225           | 30                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138461839  | 12.06.2023                      | US0382221051 APPLIED MATERIALS (NY)             | Dywidenda        | 23.08.2023                               | 24.08.2023         |                 | USD 0,32             | 30                 | 14.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138461985  | 12.06.2023                      | US0028241000 ABBOTT LABOR. (NY)                 | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,51             | 30                 | 15.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137311036  | 12.06.2023                      | US00449R1095 ACCELLERON INDUSTRIES AG ADR (NY)  | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,805116         | 35                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137311036  | 12.06.2023                      | US00449R1095 ACCELLERON INDUSTRIES AG ADR (NY)  | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,805116         | 35                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2023                      | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2023                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138462006  | 12.06.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)            | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 1,27             | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138462006  | 12.06.2023                      | US7181721090<br>PHILIP MORRIS INT.<br>(NY)            | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 1,27             | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137756493  | 12.06.2023                      | BMG2519Y1084<br>CREDICORP LTD<br>(NY)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 6,7749           | 0                  | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137756493  | 12.06.2023                      | BMG2519Y1084<br>CREDICORP LTD<br>(NY)                 | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 6,7749           | 0                  | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2023                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR) | Dywidenda        | 12.06.2023                               | 09.06.2023         |                 | EUR 1,39             | 26,375             | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 12.06.2023                      | AT0000743059 OMV AG (FR)                          | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 2,8              | 27,5               | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136947612  | 12.06.2023                      | US4335785071 HITACHI LTD ADR (NY)                 | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,075199         | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136947612  | 12.06.2023                      | US4335785071 HITACHI LTD ADR (NY)                 | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 1,075199         | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136824045  | 12.06.2023                      | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD 0,107737         | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136824045  | 12.06.2023                      | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD 0,107737         | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136824045  | 12.06.2023                      | US69832A2050 PANASONIC HOLD. CORP. ADR U.1 SH(NY) | Dywidenda        | 30.03.2023                               | 30.03.2023         |                 | USD 0,107737         | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824045          | 12.06.2023                                                                                                                                                                                                                                                                                     | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda                                 | 30.03.2023                               | 30.03.2023         |                 | USD<br>0,107737      | 15,315             | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600163723<br>Y2023 | 12.06.2023                                                                                                                                                                                                                                                                                     | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600163723<br>Y2023 | 12.06.2023                                                                                                                                                                                                                                                                                     | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.08.2023                               | 25.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600162790<br>Y2023 | 12.06.2023                                                                                                                                                                                                                                                                                     | GB00B19NLV48<br>EXPERIAN PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.06.2023                               | 23.06.2023         |                 |                      | 0                  | 21.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4296700&amp;lang=en-GB&amp;companycode=uk-expn&amp;v=</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US136824045          | 12.06.2023                                                                                                                                                                                                                                                                                     | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda                                 | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,107737      | 15,315             | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824045          | 12.06.2023                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY)                    | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,107737      | 15,315             | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US137311036          | 12.06.2023                      | US00449R1095<br>ACCELLERON<br>INDUSTRIES AG ADR<br>(NY)                       | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD<br>0,805116      | 35                 | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US136947612          | 12.06.2023                      | US4335785071<br>HITACHI LTD ADR<br>(NY)                                       | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>1,075199      | 15,315             | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US137344317          | 12.06.2023                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)                        | Dywidenda        | 11.06.2024                               | 12.06.2024         |                 |                      | 0                  | 17.06.2024   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| DE024074368<br>1E001 | 12.06.2023                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 12.06.2023                      | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP.                 | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,1              | 25                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE024074368 1E001 | 12.06.2023                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF | Dywidenda        | 15.06.2023                               | 14.06.2023         |                 | EUR 0,525431         | 0                  | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919557       | 12.06.2023                      | US88579Y1010 3M CO (NY)                                           | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,5              | 30                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137919557       | 12.06.2023                      | US88579Y1010 3M CO (NY)                                           | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,5              | 30                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137797034       | 12.06.2023                      | US78409V1044 S AND P GLOBAL INC (NY)                              | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,9              | 30                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137797034       | 12.06.2023                      | US78409V1044 S AND P GLOBAL INC (NY)                              | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,9              | 30                 | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137648990  | 12.06.2023                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,48             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137756504  | 12.06.2023                      | US1667641005<br>CHEVRON CORP (NY)                    | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,51             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137756504  | 12.06.2023                      | US1667641005<br>CHEVRON CORP (NY)                    | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,51             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 12.06.2023                      | AT0000743059 OMV<br>AG (FR)                          | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 2,25             | 27,5               | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138096021  | 12.06.2023                      | US70432V1026<br>PAYCOM SOFTWARE<br>INC (NY)          | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,375            | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138096021  | 12.06.2023                      | US70432V1026<br>PAYCOM SOFTWARE<br>INC (NY)          | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,375            | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137333187  | 12.06.2023                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY) | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,18             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138185186  | 12.06.2023                      | US29452E1010<br>EQUITABLE<br>HOLDINGS INC (NY)     | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,22             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745586  | 12.06.2023                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP<br>(NY) | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,75             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137928325  | 12.06.2023                      | US5745991068<br>MASCO CORP (NY)                    | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,285            | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137928317  | 12.06.2023                      | US4485791028<br>HYATT HOTELS -CL A<br>(NY)         | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,15             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137638336  | 12.06.2023                      | US6935061076 PPG<br>INDUSTRIES INC (NY)            | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,62             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745585  | 12.06.2023                      | US5658491064<br>MARATHON OIL CORP (NY)              | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,1              | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138461998  | 12.06.2023                      | US3546131018<br>FRANKLIN RESOURCES (NY)             | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,3              | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138461844  | 12.06.2023                      | US5012421013<br>KULICKE SOFFA IND                   | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,19             | 30                 | 10.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138461843  | 12.06.2023                      | US45867G1013<br>INTERDIGITAL INC (NY)               | Dywidenda        | 11.07.2023                               | 12.07.2023         |                 | USD 0,35             | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138462002  | 12.06.2023                      | US4440971095<br>HUDSON PACIFIC PROP INC (NY)        | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,125            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138462005  | 12.06.2023                      | US70931T1034<br>PENNYMAC MORTGAGE INVESTMENT T (NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,4              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136947947          | 12.06.2023                                                                                                                                                                           | US87612E1064<br>TARGET CORP (NY)                                                  | Dywidenda                           | 16.05.2023                               | 17.05.2023         |                 | USD 1,08             | 30                 | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136947947          | 12.06.2023                                                                                                                                                                           | US87612E1064<br>TARGET CORP (NY)                                                  | Dywidenda                           | 16.05.2023                               | 17.05.2023         |                 | USD 1,08             | 30                 | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137791019          | 12.06.2023                                                                                                                                                                           | US5534981064 MSA<br>SAFETY INC (NY)                                               | Dywidenda                           | 15.05.2023                               | 16.05.2023         |                 | USD 0,47             | 30                 | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 12.06.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                                                                                                                                                                           | US46435U6635 /XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,114979         | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                                                                                                                                                                           | US46435U6635 /XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,114979         | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23024621<br>12002 | 09.06.2023                                                                                                                                                                                                                                                           | NL0000226223<br>STMICROELECTRONICS NV (FR)   | Dywidenda                           | 26.06.2023                               | 27.06.2023         |                 | USD 0,06             | 15                 | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 09.06.2023                                                                                                                                                                                                                                                           | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                                                                               |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 09.06.2023                                                                                                                                                                                                                                                           | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                                                                               |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600158560<br>Y2023 | 09.06.2023                                                                                                                                                                                                                                                           | GB00BDR05C01<br>NATIONAL GRID (LO)           | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,376            | 0                  | 09.08.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1688478">https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1688478</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US138458016          | 09.06.2023                                                                                                                                                                                                                                                           | US1941621039<br>COLGATE PALMOLIVE CY (NY)    | Dywidenda                           | 20.07.2023                               | 21.07.2023         |                 | USD 0,48             | 30                 | 15.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US138458016          | 09.06.2023                                                                                                                                                                                                                                                           | US1941621039<br>COLGATE PALMOLIVE CY (NY)    | Dywidenda                           | 20.07.2023                               | 21.07.2023         |                 | USD 0,48             | 30                 | 15.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23024589<br>57002 | 09.06.2023                      | FR0000120271<br>TOTAL ENERGIES SE (FR)                    | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | EUR 0,74             | 25                 | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX23024589<br>57002 | 09.06.2023                      | FR0000120271<br>TOTAL ENERGIES SE (FR)                    | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | EUR 0,74             | 25                 | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BZ6V7883 ISH.IV<br>US MO.BA.SEC.UCITS<br>ETF (FR)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0634           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,3117           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137926453  | 09.06.2023                      | US4227041062 HECLA MINING CO (NY)                 | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0025           | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137926453  | 09.06.2023                      | US4227041062 HECLA MINING CO (NY)                 | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,0025           | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138458018  | 09.06.2023                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,054093         | 0                  | 05.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138453329  | 09.06.2023                      | US46429B6719 ISHARES MSCI CHINA INDEX FUND D(NQ)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,337912         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138453329  | 09.06.2023                      | US46429B6719 ISHARES MSCI CHINA INDEX FUND D(NQ)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,337912         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138176560  | 09.06.2023                      | US9182041080 VF CORPORATION (NY)                | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,3              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138176560  | 09.06.2023                      | US9182041080 VF CORPORATION (NY)                | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,3              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138453326  | 09.06.2023                      | US4642864262 ISHARES MSCI ASIA IX FD ETF D (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,148391         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138453326  | 09.06.2023                      | US4642864262 ISHARES MSCI ASIA IX FD ETF D (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,148391         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138453328  | 09.06.2023                      | US4642881829 ISHARES MSCI ASIA EX-JAPAN ETF(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,208129         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138453328  | 09.06.2023                      | US4642881829 ISHARES MSCI ASIA EX-JAPAN ETF(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,208129         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137333153  | 09.06.2023                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)                                  | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,472516         | 26                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137333153  | 09.06.2023                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)                                  | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,472516         | 26                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137332939  | 09.06.2023                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD<br>0,224187      | 25                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US136824092  | 09.06.2023                      | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY)  | Dywidenda        | 29.03.2023                               | 30.03.2023         |                 | USD<br>0,429803      | 15,315             | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137337807  | 09.06.2023                      | US31428X1063<br>FEDEX CORP (NY)                 | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 1,26             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756510  | 09.06.2023                      | US30231G1022<br>EXXON MOBIL CORP<br>(NY)        | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,91             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756510  | 09.06.2023                      | US30231G1022<br>EXXON MOBIL CORP<br>(NY)        | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,91             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137923205  | 09.06.2023                      | US4227041062<br>HECLA MINING CO<br>(NY)         | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,00375          | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137333153  | 09.06.2023                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)                                  | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,472516         | 26                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137923205  | 09.06.2023                      | US4227041062 HECLA MINING CO (NY)                                        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,00375          | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MSCI W.FINA.SEC.ESG.U C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US137133052  | 09.06.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)                               | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,472236      | 22                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US137133052  | 09.06.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)                               | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,472236      | 22                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US136676860  | 09.06.2023                      | US6410694060<br>NESTLE SA -SP ADR<br>(NY)                                    | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>3,310448      | 35                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US136676860  | 09.06.2023                      | US6410694060<br>NESTLE SA -SP ADR<br>(NY)                                    | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD<br>3,310448      | 35                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US137133052  | 09.06.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)                               | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,472236      | 22                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136676860          | 09.06.2023                                                                                                                                                                                                                                                             | US6410694060<br>NESTLE SA -SP ADR (NY)               | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | USD<br>3,310448      | 35                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                                                                                                                                                                                                                                                             | PA1436583006<br>CARNIVAL CORP (NY)                   | Dywidenda                           |                                          |                    |                 |                      | 0                  | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                                                                                                                                                                                                                                                             | PA1436583006<br>CARNIVAL CORP (NY)                   | Dywidenda                           |                                          |                    |                 |                      | 0                  | 10.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600163238<br>Y2023 | 09.06.2023                                                                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,55             | 0                  | 01.08.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                                                                                                                                                                                                                                                             | IE0031442068<br>ISH.PLC C.S P500 U.ETF EUR(DIST)(FR) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,1492           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2023                                                                                                                                                                                                                                                             | IE0031442068<br>ISH.PLC C.S P500 U.ETF EUR(DIST)(FR) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,1492           | 0                  | 28.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,274914      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3756           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,104            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3756           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,104            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2403           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2403           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,766562      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B8GKDB10 VANG F PLC ALL WLD HG DIV YL-GBP(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,766562         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B652H904 ISHARES V PLC IS.EM.MKT.DIV.U. (FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,5423           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M62S72 ISHARES PLC EURO DIV UCI.ETF-D (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,5349           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B02KXL92 ISHARES PLCEURO STOXX MIDDIV (FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,939            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M63284 ISHARES PLC FTSE/EPRA EUR.PROP (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6211           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6211           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,204532      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6211           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6211           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,1553           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,1553           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0669           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 1,1608           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 1,2339           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)         | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,6512           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BF2FN646<br>INV. MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3169           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BF2GFH28<br>INVESCO MKTS IIPLC<br>US T.BOND ETF(LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3461           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00BF2FN869<br>INVES.MKTSII-US<br>TR.B.7-10Y.U.ETF(FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,2908           | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BCRY6003 ISH.IV<br>USD<br>SH.DUR.HY.CRP.B.UC<br>(FR)  | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,3117           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,421587      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,421587      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7624           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2201           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B00FV128<br>ISHARES FTSE 250 UCITS ETF (LO)     | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,206            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B945VV12<br>VANG.FDS FTSE D.EUR.U.ETF-D GBP(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,634247         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B945VV12<br>VANG.FDS FTSE D.EUR.U.ETF-D GBP(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,634247         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B0M63730<br>ISHARES MSCI AC FAR EAST EX-J GBP   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2159           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B810Q511<br>VANGUARD FDS PLC VANGUA FTSE100(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,379916         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B810Q511<br>VANGUARD FDS PLC VANGUA<br>FTSE100(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,379916         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BKX55T58<br>VANGUARD FDS FTSE DV.W.U.ETF-P (LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,568666         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BKX55T58<br>VANGUARD FDS FTSE DV.W.U.ETF-P (LO)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,568666         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BKX55Q28<br>VANGUARD FDS V.FTSE250 U.ETF-PTG(FR)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,368702         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BKX55Q28<br>VANGUARD FDS V.FTSE250 U.ETF-PTG(LO)   | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | GBP 0,368702         | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,057879      | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 |                      | 0                  | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BZ6V7883 ISH.IV<br>US MO.BA.SEC.UCITS<br>ETF (FR)      | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,0634           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,067            | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,7173           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US138458013  | 09.06.2023                      | US14448C1045<br>CARRIER GLOBAL<br>CORPORATION (NY)         | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,185            | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138458013  | 09.06.2023                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,185            | 30                 | 10.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138458019  | 09.06.2023                      | US6703461052<br>NUCOR CORP (NY)                 | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,51             | 30                 | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138458009  | 09.06.2023                      | BMG812761002<br>SIGNET JEWELERS LTD (NY)        | Dywidenda        | 27.07.2023                               | 28.07.2023         |                 | USD 0,23             | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138458021  | 09.06.2023                      | US7005171050 PARK<br>HOTELS RESORTS INC (NY)    | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 0,15             | 30                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138458027  | 09.06.2023                      | US9256521090 VICI<br>PROPERTIES INC (NY)        | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,39             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138458027  | 09.06.2023                      | US9256521090 VICI<br>PROPERTIES INC (NY)        | Dywidenda        | 21.06.2023                               | 22.06.2023         |                 | USD 0,39             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,650709         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46137V1420<br>/XS/183496379 SHS<br>INVESCO WATER<br>RESOURCES ETF             | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                 | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                 | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,675429      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD       | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>ETF          | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>1,338569      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF           | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46137V1420 /XS/183496379 SHS INVESCO WATER RESOURCES ETF           | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,675429         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS ETF     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,650709         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,508675         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,338569         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 1,3615           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,124629      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,508675      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD    | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD         | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,650709      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,0443           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 09.06.2023      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.06.2023      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.06.2023      | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MSCI W.FINA.SEC.ESG.U C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.06.2023      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF                  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,338569         | 30                 | 13.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.06.2023      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,675429         | 30                 | 13.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD            | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,675429      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD      | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 20.06.2023                               | 21.06.2023         |                 | USD 0,00             | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,508675      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,508675         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BJ5JP097 /XS/198425796 SHS ISHARES V-MSCI W.FINA.SEC.ESG.U C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00B6TLBW47 /XS/078803711 SHS ISHARES V-J.P.M.CORP.BD UCIT.ET F USD DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 2,1206           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,2985           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,508675      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,124629      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                 | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                 | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,124629      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,124629      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1312           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F            | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BF3N6Y61<br>/XS/164568342 SHS<br>ISHARES USD<br>CORP.BOND UC.ETF<br>EU RH        | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,0443           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | IE00BJ5JP097<br>/XS/198425796 SHS<br>ISHARES V-MSCI<br>W.FINA.SEC.ESG.U<br>C.ETF USD | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,1077           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS    | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7511           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,508675      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,114979      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF                 | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,650709      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | EUR 0,7036           | 0                  | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F            | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>1,338569      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,114979      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,338569         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,508675         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU          | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745595  | 09.06.2023               | US7170811035 PFIZER (NY)                     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,41             | 30                 | 09.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137745595  | 09.06.2023               | US7170811035 PFIZER (NY)                     | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,41             | 30                 | 09.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802499  | 09.06.2023               | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,0057           | 25                 | 09.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137787133  | 09.06.2023               | US5324571083 ELI LILLY AND CY (NY)           | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,13             | 30                 | 09.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137802499  | 09.06.2023               | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,0057           | 25                 | 09.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137928191  | 09.06.2023               | US00123Q1040 AGNC INVESTMENT CORP (NY)       | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,12             | 30                 | 09.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138128616  | 09.06.2023                      | US05722G1004<br>BAKER HUGHES COMPANY(NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,19             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137796979  | 09.06.2023                      | US2910111044<br>EMERSON ELECTRIC CO (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137806319  | 09.06.2023                      | US1270971039<br>COTERRA ENERGY INC (NY)  | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,2              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137555379  | 09.06.2023                      | US2605571031 DOW INC (NY)                | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | USD 0,7              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137937463  | 09.06.2023                      | US9291601097<br>VULCAN MATERIALS CO (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,43             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936597  | 09.06.2023                      | US42704L1044 HERC HOLDINGS INC (NY)      | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,6325           | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137797001  | 09.06.2023                      | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 1,24             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138110998  | 09.06.2023                      | US9297401088 WABTEC CORP (NY)                   | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,17             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137756529  | 09.06.2023                      | US6806652052 OLIN CORP (NY)                     | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,2              | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137751481  | 09.06.2023                      | US8330341012 SNAP-ON INC (NY)                   | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,62             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137745359  | 09.06.2023                      | US30161N1019 EXELON CORP (NY)                   | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,36             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137740380  | 09.06.2023                      | US68902V1070 OTIS WORLDWIDE CORP (NY)           | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,34             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745354  | 09.06.2023                      | US0255371017 AMER ELECTRIC POWER (NY)       | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,83             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137740375  | 09.06.2023                      | US6153691059 MOODY'S CORP (NY)              | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,77             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137740375  | 09.06.2023                      | US6153691059 MOODY'S CORP (NY)              | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,77             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137745358  | 09.06.2023                      | US21037T1097 CONSTELLATION ENERGY CORP (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,282            | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137751473  | 09.06.2023                      | US7595091023 RELIANCE STEEL ALUMINIUM (NY)  | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 1,00             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137744012  | 09.06.2023                      | US7757111049 ROLLINS INC (NY)               | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,13             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745580  | 09.06.2023                      | US29977A1051<br>EVERCORE INC-CL A (NY)   | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,76             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137625244  | 09.06.2023                      | US8354951027<br>SONOCO PRODUCTS CO (NY)  | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,51             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137740394  | 09.06.2023                      | US9694571004<br>WILLIAMS COMPANIES (NY)  | Dywidenda        | 09.06.2023                               | 12.06.2023         |                 | USD 0,4475           | 30                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138138664  | 09.06.2023                      | US9884981013 YUM<br>BRANDS INC (NY)      | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,605            | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US138110920  | 09.06.2023                      | US55306N1046 MKS<br>INSTRUMENTS INC (NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 0,22             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US137796979  | 09.06.2023                      | US2910111044<br>EMERSON ELECTRIC CO (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162346 Y2023 | 09.06.2023                                                                                                                                                                             | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK__9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137333099       | 08.06.2023                                                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 15                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137333099       | 08.06.2023                                                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 15                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137333099       | 08.06.2023                                                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 15                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137333099       | 08.06.2023                                                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 15                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137333099       | 08.06.2023                                                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 15                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US137333099       | 08.06.2023                                                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 15                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                          |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137333099  | 08.06.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 15                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137333099  | 08.06.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 0                  | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137333099  | 08.06.2023                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 0                  | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2023                      | FR0000045072<br>CREDIT AGRICOLE SA<br>(FR)    | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,00105          | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2023                      | FR0000045072<br>CREDIT AGRICOLE SA<br>(FR)    | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,00105          | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2023                      | FR0000045072<br>CREDIT AGRICOLE SA<br>(FR)    | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,00105          | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160178 Y2023 | 08.06.2023                                                                                                                                                                                                                                       | GB00B02J6398 ADMIRAL GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,52             | 0                  | 02.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html">https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html</a></b><br>OPIS: Brak                                                                               |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600159911 Y2023 | 08.06.2023                                                                                                                                                                                                                                       | GB0033986497 ITV PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,033            | 0                  | 25.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1672006">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1672006</a></b><br>OPIS: Brak |                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600160178 Y2023 | 08.06.2023                                                                                                                                                                                                                                       | GB00B02J6398 ADMIRAL GROUP PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,52             | 0                  | 02.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html">https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html</a></b><br>OPIS: Brak                                                                               |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138454024       | 08.06.2023                                                                                                                                                                                                                                       | US4234521015 HELMERICH AND PAYNE (NY)      | Dywidenda                           | 16.08.2023                               | 17.08.2023         |                 | USD 0,25             | 30                 | 31.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138335479       | 08.06.2023                                                                                                                                                                                                                                       | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,112139         | 0                  | 25.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |
| US138335479       | 08.06.2023                                                                                                                                                                                                                                       | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda                           | 13.06.2023                               | 14.06.2023         |                 | USD 0,112139         | 0                  | 25.08.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163476 Y2023 | 08.06.2023                                                                                                                                                                                             | GB00BYQ46T41 LXI REIT PLC (LO)                  | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | GBP 0,01575          | 20                 | 07.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US138454007       | 08.06.2023                                                                                                                                                                                             | IE00BY7QL619 JOHNSON CONTROLS INTERNAT PLC (NY) | Dywidenda                           | 16.06.2023                               | 20.06.2023         |                 | USD 0,37             | 25                 | 14.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US138453517       | 08.06.2023                                                                                                                                                                                             | US1380063099 CANON INC SP-ADR U.1SH (NY)        | Dywidenda                           |                                          | 29.06.2023         |                 |                      | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745 Y2023 | 08.06.2023                                                                                                                                                                                             | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)       | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745 Y2023 | 08.06.2023                                                                                                                                                                                             | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)       | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                 |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600162088 Y2023 | 08.06.2023                                                                                                                                                                                             | GB00B019KW72 J. SAINSBURY -NEW (LO)             | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                   | <b>LINK: <a href="https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends">https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802514  | 08.06.2023                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)     | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,18             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137802514  | 08.06.2023                      | US6745991058<br>OCCIDENTAL PETROLEUM (NY)     | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,18             | 30                 | 14.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137625245  | 08.06.2023                      | US89417E1091<br>TRAVELERS COS INC /THE (NY)   | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,00             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137745606  | 08.06.2023                      | US8832031012<br>TEXTRON INC (NY)              | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,02             | 30                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137791053  | 08.06.2023                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,85             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137603366  | 08.06.2023                      | US7445731067<br>PUBLIC SERV ENTER GR (NY)     | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,57             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138110987       | 08.06.2023                      | US69351T1060 PPL CORP (NY)                       | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | USD 0,24             | 30                 | 03.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US137649177       | 08.06.2023                      | US4943681035 KIMBERLY CLARK CORP (NY)            | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | USD 1,18             | 30                 | 05.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 08.06.2023                      | GB0002634946 BAE SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600160791 Y2023 | 08.06.2023                      | GB0002634946 BAE SYSTEMS Plc (LO)                | Dywidenda (do wyboru gotówka/akcje) | 19.10.2023                               | 20.10.2023         |                 |                      | 0                  | 30.11.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US136644170       | 08.06.2023                      | US9898251049 ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda                           | 12.04.2023                               | 13.04.2023         |                 | USD 2,679202         | 35                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US136644170       | 08.06.2023                      | US9898251049 ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda                           | 12.04.2023                               | 13.04.2023         |                 | USD 2,679202         | 35                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                              | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136644170          | 08.06.2023                                                                                                                                                                                                                                                                                   | US9898251049<br>ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda                           | 12.04.2023                               | 13.04.2023         |                 | USD 2,679202         | 35                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600163238<br>Y2023 | 08.06.2023                                                                                                                                                                                                                                                                                   | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,55             | 0                  | 01.08.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105</a></b><br>OPIS: Brak                       |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600162484<br>Y2023 | 08.06.2023                                                                                                                                                                                                                                                                                   | GB00BD6K4575<br>COMPASS GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,15             | 0                  | 27.07.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293298&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4293298&amp;lang=en-GB&amp;companycode=uk-cpg&amp;v=</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600159911<br>Y2023 | 08.06.2023                                                                                                                                                                                                                                                                                   | GB0033986497 ITV PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,033            | 0                  | 25.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1672006">https://otp.tools.investis.com/clients/uk/itv/rns/regulatory-story.aspx?cid=2140&amp;newsid=1672006</a></b><br>OPIS: Brak                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138453163          | 08.06.2023                                                                                                                                                                                                                                                                                   | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)     | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,54681          | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138453163          | 08.06.2023                                                                                                                                                                                                                                                                                   | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)     | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,54681          | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138453169  | 08.06.2023                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,080071         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138453169  | 08.06.2023                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,080071         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136250183  | 08.06.2023                      | US4642867158<br>ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,07772          | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136250361  | 08.06.2023                      | US4642864262<br>ISHARES MSCI ASIA IX FD ETF D (NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,165916         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936854  | 08.06.2023                      | US46429B6065<br>ISHARES MSCI POLAND ETF-D(NY)       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138335478  | 08.06.2023                      | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)    | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136807519  | 08.06.2023                      | US92937A1025 WPP PLC -ADR- (NY)                   | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,465708         | 0                  | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138329967  | 08.06.2023                      | US64110W1027 NETEASE INC ADR REPR 5 SHS (NY)      | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,465            | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136676860  | 08.06.2023                      | US6410694060 NESTLE SA -SP ADR (NY)               | Dywidenda        | 24.04.2023                               | 25.04.2023         |                 | USD 3,310448         | 35                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137550435  | 08.06.2023                      | US03524A1088 ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 0,824475         | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138454030  | 08.06.2023                      | US91324P1021 UNITEDHEALTH GROUP INC (NY)          | Dywidenda        | 15.06.2023                               | 19.06.2023         |                 | USD 1,88             | 30                 | 27.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138454024  | 08.06.2023                      | US4234521015 HELMERICH AND PAYNE (NY)             | Dywidenda        | 16.08.2023                               | 17.08.2023         |                 | USD 0,485            | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138454011  | 08.06.2023                      | US02553E1064 AMER EAGLE OUTFITTERS (NY)           | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,1              | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138454023  | 08.06.2023                      | US3695501086 GENERAL DYNAMICS (NY)                | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 1,32             | 30                 | 11.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138453995  | 08.06.2023                      | US6496048405 NEW YORK MORTGAGE TRUST INC REIT(NY) | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,3              | 30                 | 26.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138454008  | 08.06.2023                      | US0009571003 ABM INDUSTRIES INC (NY)              | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,22             | 30                 | 07.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138454009  | 08.06.2023                      | US00766T1007 AECOM (NY)                           | Dywidenda        | 05.07.2023                               | 06.07.2023         |                 | USD 0,18             | 30                 | 21.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138454000  | 08.06.2023                      | US76009N1000 UPBOUND GROUP INC (NY)               | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,34             | 30                 | 11.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138453994  | 08.06.2023                      | US22410J1060<br>CRACKER BARREL<br>OLD COUNTRY (NY) | Dywidenda        | 20.07.2023                               | 21.07.2023         |                 | USD 1,3              | 30                 | 08.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137132686  | 08.06.2023                      | US5949181045<br>MICROSOFT CORP<br>(NY)             | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,68             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137132686  | 08.06.2023                      | US5949181045<br>MICROSOFT CORP<br>(NY)             | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,68             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137791027  | 08.06.2023                      | US6819191064<br>OMNICOM GROUP<br>INC (NY)          | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,7              | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137555312  | 08.06.2023                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)       | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,25             | 30                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US138176514  | 08.06.2023                      | US20451N1019<br>COMPASS MINERALS<br>INT (NY)       | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,15             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638296          | 08.06.2023                      | US31620M1062<br>FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,52             | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| EFX23023947<br>45002 | 08.06.2023                      | FR0000120172<br>CARREFOUR SUP MARCHE (FR)          | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 0,56             | 25                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137756235          | 08.06.2023                      | US30214U1025<br>EXPONENT INC (NY)                  | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,26             | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137625221          | 08.06.2023                      | US0367521038<br>ELEVANCE HEALTH INC (NY)           | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 1,48             | 30                 | 23.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136944073          | 08.06.2023                      | US0311621009<br>AMGEN INC (NY)                     | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 2,13             | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US136944073          | 08.06.2023                      | US0311621009<br>AMGEN INC (NY)                     | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 2,13             | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936985  | 08.06.2023                      | US57164Y1073<br>MARRIOTT<br>VACATIONS<br>WORLDWIDE (NY)   | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,72             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137916281  | 08.06.2023                      | US05605H1005 BWX<br>TECHNOLOGIES INC<br>(NY)              | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,23             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802522  | 08.06.2023                      | US7244791007<br>PITNEY BOWES (NY)                         | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,05             | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137919432  | 08.06.2023                      | GB00BVG7F061<br>INTERNATIONAL<br>GAME TECHNOLOGIE<br>(NY) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,2              | 0                  | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137751049  | 08.06.2023                      | US6658591044 THE<br>NORTHERN TRUST<br>CORP (NY)           | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,75             | 30                 | 01.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137625229  | 08.06.2023                      | US2547091080<br>DISCOVER FINANCIAL<br>SERVICES (NY)       | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | USD 0,7              | 30                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806204          | 08.06.2023                                                                                                                                                                           | US5370081045<br>LITTELFUSE INC (NY)          | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | USD 0,6              | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US137649162          | 08.06.2023                                                                                                                                                                           | US15189T1079<br>CENTERPOINT ENERGY INC (NY)  | Dywidenda                           | 17.05.2023                               | 18.05.2023         |                 | USD 0,19             | 30                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 08.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 08.06.2023                                                                                                                                                                           | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                               |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 08.06.2023                                                                                                                                                                           | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 08.06.2023                                                                                                                                                                           | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163238 Y2023 | 08.06.2023                      | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600162088 Y2023 | 08.06.2023                      | GB00B019KW72 J. SAINSBURY -NEW (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600162484 Y2023 | 08.06.2023                      | GB00BD6K4575 COMPASS GROUP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                      | US4642871762 SHS ISHARES TIPS BOND ETF          | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                      | US4642871762 SHS ISHARES TIPS BOND ETF          | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,050338         | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,219681         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,055614         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,219681         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,050338         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,134135         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,134135         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,072897         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,353057         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,055614         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,198456         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,353057         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,072897         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,11193          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,055614         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,198456         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,072897         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,650709         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,650709         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,650709         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,099426         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,650709         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,325096         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,099426         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,325096         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,124629         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US8085248701 SHS SCHWAB US TIPS ETF                                      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF                       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,054277         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF                       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,054277         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,114979         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US8085248701 SHS SCHWAB US TIPS ETF                                      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,114979         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,114979         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,675429         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,114979         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,675429         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,675429         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,675429         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 07.06.2023      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                                 | 07.06.2023      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,3435           | 30                 | 13.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                                 | 07.06.2023      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF      | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                                 | 07.06.2023      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF      | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                                 | 07.06.2023      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF      | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,478737         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136936838  | 07.06.2023                      | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY)               | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 2,495881         | 15,315             | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136936838  | 07.06.2023                      | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY)               | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 2,495881         | 15,315             | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136936838          | 07.06.2023                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>2,495881      | 15,315             | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US136936838          | 07.06.2023                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>2,495881      | 15,315             | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US136936838          | 07.06.2023                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>2,495881      | 15,315             | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US136936838          | 07.06.2023                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY) | Dywidenda                                 | 30.03.2023                               | 31.03.2023         |                 | USD<br>2,495881      | 15,315             | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600161146<br>Y2023 | 07.06.2023                      | GB00B1Z4ST84<br>VANQUIS BANKING<br>GROUP PLC (LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,103            | 0                  | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                              | ISIN                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161146 Y2023 | 07.06.2023                                                                                                                                   | GB00B1Z4ST84<br>VANQUIS BANKING GROUP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,103            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://ir.design-portfolio.co.uk/viewer/77/56414">https://ir.design-portfolio.co.uk/viewer/77/56414</a></b><br>OPIS: Brak |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137133052       | 07.06.2023                                                                                                                                   | US6934831099<br>POSCO HOLDINGS INC-ADR (NY)                          | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD 0,472236         | 22                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                                                                                                                                   | US4642872349 /XS/016995754 SHS<br>ISHARES MSCI EMERGING MARKETS E TF | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                                                                                                                                   | US4642872349 /XS/016995754 SHS<br>ISHARES MSCI EMERGING MARKETS E TF | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                                                                                                                                   | US4642872349 /XS/016995754 SHS<br>ISHARES MSCI EMERGING MARKETS E TF | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                              |                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 07.06.2023                                                                                                                                                                                                                                                       | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                                                                                                                                                                                                                                                       | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD 0,310139         | 30                 | 13.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161058 Y2023 | 07.06.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161058 Y2023 | 07.06.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161058 Y2023 | 07.06.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf</a></b><br>OPIS: Brak |                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161058 Y2023 | 07.06.2023                                                                                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,389            | 0                  | 07.06.2023   |
|                   | <b>LINK: <a href="https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf">https://www.relx.com//media/Files/R/RELX-Group/documents/reports/annual-reports/relx-2022-annual-report.pdf</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 07.06.2023                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak                                                                                                           |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 07.06.2023                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak                                                                                                           |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                                                                                                                                                                                                                                                       | LU0292096186 X-TR.SIC STOX.G.SE.DI.100S.U .ETF(FR) | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | EUR 0,4694           | 0                  | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2023                                                                                                                                                                                                                                                       | LU0292096186 X-TR.SIC STOX.G.SE.DI.100S.U .ETF(FR) | Dywidenda                           | 24.05.2023                               | 25.05.2023         |                 | EUR 0,4694           | 0                  | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,4694           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,4694           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US137756493  | 07.06.2023                      | BMG2519Y1084<br>CREDICORP LTD<br>(NY)                       | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 6,7749           | 0                  | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136250359  | 07.06.2023                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,188449      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US136250359  | 07.06.2023                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,188449      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,1761           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,1761           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,1761           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 24.05.2023                               | 25.05.2023         |                 | EUR 0,1761           | 0                  | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137936854  | 07.06.2023                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)           | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751451  | 07.06.2023                      | US49446R1095<br>KIMCO REALTY CORP (NY)              | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US138450581  | 07.06.2023                      | US75513E1010<br>RAYTHEON TECHNOLOGIES CORP. (NY)    | Dywidenda        | 17.08.2023                               | 18.08.2023         |                 | USD 0,59             | 30                 | 07.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136250177  | 07.06.2023                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,091277         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136250363  | 07.06.2023                      | US4642891802<br>ISHARES TR MSCI EUROPE FIN. ETF(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,728803         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 07.06.2023                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137204846  | 07.06.2023                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)  | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,305568         | 0                  | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138450583  | 07.06.2023                      | US8725401090 TJX COMPANIES INC (NY)              | Dywidenda        | 09.08.2023                               | 10.08.2023         |                 | USD 0,3325           | 30                 | 31.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137797048  | 07.06.2023                      | US88262P1021 TEXAS PACIFIC LAND CORPORATION (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 3,25             | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136716494  | 07.06.2023                      | US56035L1044 MAIN STREET CAPITAL CORP            | Dywidenda        | 07.06.2023                               | 08.06.2023         | 09.06.2023      | USD 0,225            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US137936865  | 07.06.2023                      | US46434G7806 ISHARES MSCI SINGAPORE ETF-D(NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,680259         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US136250370  | 07.06.2023                      | US4642895290 ISHARES INDIA 50 ETF(NY)            | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,0736           | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | DE000A1DAH00 BRENNTAG SE                         | Dywidenda        | 16.06.2023                               | 19.06.2023         |                 | EUR 0,61             | 26,375             | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250244  | 07.06.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,006207      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136250244  | 07.06.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,006207      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US136250359  | 07.06.2023                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137936792  | 07.06.2023                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,508675      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936775  | 07.06.2023                      | US4642873909<br>ISHARES S P LATIN AMERICA 40 (NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137936775  | 07.06.2023                      | US4642873909<br>ISHARES S P LATIN AMERICA 40 (NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137936754  | 07.06.2023                      | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,758688      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137936754  | 07.06.2023                      | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,758688      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137936753  | 07.06.2023                      | US4642867802<br>ISHARES MSCI SOUTH AFRICA INC (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,680739      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250183  | 07.06.2023                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936740  | 07.06.2023                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,756221      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136250361  | 07.06.2023                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936766  | 07.06.2023                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936732  | 07.06.2023                      | US4642861458<br>ISHARES FRON.AND<br>SELECT EFF(NY)        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,427574      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936731  | 07.06.2023                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)    | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,416783      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138185193  | 07.06.2023                      | US45778Q1076<br>INSPERITY INC (NY)                | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,57             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138193480  | 07.06.2023                      | US3434981011<br>FLOWERS FOODS INC (NY)            | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137936763  | 07.06.2023                      | US4642871846<br>ISHARES FTSE CHINA 25 IND FD (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,154374         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138193474  | 07.06.2023                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY)        | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,2055           | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137796627  | 07.06.2023                      | US3737371050<br>GERDAU SA -SPON ADR (NY)          | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,100603         | 15                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137796627  | 07.06.2023                      | US3737371050<br>GERDAU SA -SPON ADR (NY)          | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,100603         | 15                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796627          | 07.06.2023                                                                                                                                             | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda                                 | 16.05.2023                               | 17.05.2023         |                 | USD<br>0,100603      | 15                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US137796627          | 07.06.2023                                                                                                                                             | US3737371050<br>GERDAU SA -SPON<br>ADR (NY) | Dywidenda                                 | 16.05.2023                               | 17.05.2023         |                 | USD<br>0,100603      | 15                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600162231<br>Y2023 | 07.06.2023                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600162231<br>Y2023 | 07.06.2023                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.05.2023                               | 12.05.2023         |                 | GBP 0,053089         | 0                  | 23.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html">https://data.fca.org.uk/artefacts/NSM/RNS/4755133.html</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600158175<br>Y2022 | 07.06.2023                                                                                                                                             | GB0002634946 BAE<br>SYSTEMS Plc (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600158175<br>Y2022 | 07.06.2023                                                                                                                                             | GB0002634946 BAE<br>SYSTEMS Plc (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU          | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|--------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796627  | 07.06.2023               | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)          | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD<br>0,100603      | 15                 | 06.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137796627  | 07.06.2023               | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)          | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD<br>0,100603      | 15                 | 06.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936732  | 07.06.2023               | US4642861458<br>ISHARES FRON.AND<br>SELECT EFF(NY)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,427574      | 30                 | 13.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936775  | 07.06.2023               | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936865  | 07.06.2023               | US46434G7806<br>ISHARES MSCI<br>SINGAPORE ETF-D(NY)  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,680259      | 30                 | 13.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137936775  | 07.06.2023               | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,478737      | 30                 | 13.06.2023   |
|              | LINK: Brak<br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936763  | 07.06.2023                      | US4642871846<br>ISHARES FTSE CHINA<br>25 IND FD (NY)     | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,154374      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936754  | 07.06.2023                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,758688      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936754  | 07.06.2023                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,758688      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936740  | 07.06.2023                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)       | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,756221      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137936753  | 07.06.2023                      | US4642867802<br>ISHARES MSCI<br>SOUTH AFRICA INC<br>(NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,680739      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137936731          | 07.06.2023                                                                                                                                                                                                                                                             | US4642861037<br>ISHARES INC MSCI AUSTRALIA IND (NY) | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,416783      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137936766          | 07.06.2023                                                                                                                                                                                                                                                             | US4642872349<br>ISHARES MSCI EMERG MKT -ETF (NY)    | Dywidenda                           | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,310139      | 30                 | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600163238<br>Y2023 | 07.06.2023                                                                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,55             | 0                  | 01.08.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US136936362          | 07.06.2023                                                                                                                                                                                                                                                             | US8356993076 SONY GROUP CORPORATION ADR (NY)        | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,286079      | 15,315             | 12.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US136936362          | 07.06.2023                                                                                                                                                                                                                                                             | US8356993076 SONY GROUP CORPORATION ADR (NY)        | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,286079      | 15,315             | 12.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136936838  | 07.06.2023                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY)    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 2,495881         | 15,315             | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US136936838  | 07.06.2023                      | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY)    | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD 2,495881         | 15,315             | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137936792  | 07.06.2023                      | US4642876555<br>ISHARES RUSSELL 2000 -ETF FUND (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,508675         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)       | Dywidenda        | 28.05.2023                               | 28.05.2023         |                 | USD 0,0272           | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)       | Dywidenda        | 28.05.2023                               | 28.05.2023         |                 | USD 0,0272           | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137756493  | 07.06.2023                      | BMG2519Y1084<br>CREDICORP LTD (NY)                               | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 6,7181           |                    | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US138450575  | 07.06.2023                      | US1184401065<br>BUCKLE INC (NY)                                  | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,35             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,508675      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>0,508675      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD<br>1,338569      | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,338569         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,508675         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,338569         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2931           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,508675         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2023                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2931           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,338569         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 1,338569         | 30                 | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138193337  | 07.06.2023                      | US67066G1040 NVIDIA CORP (NY)                           | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,04             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138193337  | 07.06.2023                      | US67066G1040 NVIDIA CORP (NY)                           | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,04             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US138185174  | 07.06.2023                      | US09247X1019 BLACKROCK INC (NY)                         | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 5,00             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX23024356<br>98002 | 07.06.2023                      | FR0000133308<br>ORANGE (FR)                           | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | EUR 0,4              | 25                 | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX23024356<br>98002 | 07.06.2023                      | FR0000133308<br>ORANGE (FR)                           | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | EUR 0,4              | 25                 | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138193338          | 07.06.2023                      | US69327R1014 PDC<br>ENERGY INC (NY)                   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,4              | 30                 | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137790942          | 07.06.2023                      | BMG9078F1077<br>TRITON INTL LTD (NY)                  | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,7              | 0                  | 22.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137919502          | 07.06.2023                      | US31847R1023 FIRST<br>AMERICAN FINANCIAL<br>CORP (NY) | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,52             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137802471          | 07.06.2023                      | US0394831020<br>ARCHER DANIELS<br>MIDL (NY)           | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,45             | 30                 | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136250353  | 07.06.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,352619      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US138329811  | 07.06.2023                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,214657      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137751486  | 07.06.2023                      | US9129091081<br>UNITED STATES<br>STEEL CORP (NY)          | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 0,05             | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137745367  | 07.06.2023                      | US6937181088<br>PACCAR INC (NY)                           | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,25             | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137936819  | 07.06.2023                      | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY)    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,353057      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2023                      | CA13321L1085<br>CAMECO CORP (FR)                          | Dywidenda        |                                          |                    |                 |                      | 25                 | 15.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162346 Y2023 | 07.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2023                                                                                                                                                                           | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,186964         | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2023                                                                                                                                                                           | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,2442           | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2023                                                                                                                                                                           | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,2442           | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2023                                                                                                                                                                           | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF      | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,186964         | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2023                                                                                                                                                                           | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,34             | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 06.06.2023                                                                                                                                                                                                                                                                   | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,34             | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 06.06.2023                                                                                                                                                                                                                                                                   | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 06.06.2023                                                                                                                                                                                                                                                                   | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 06.06.2023                                                                                                                                                                                                                                                                   | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak                                                                                                                       |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600158175 Y2022 | 06.06.2023                                                                                                                                                                                                                                                                   | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 20.04.2023                               | 21.04.2023         |                 | GBP 0,166            | 0                  | 01.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html">https://data.fca.org.uk/artefacts/NSM/RNS/4621978.html</a></b><br>OPIS: Brak                                                                                                                       |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600160145 Y2023 | 06.06.2023                                                                                                                                                                                                                                                                   | GB00BCKFY513 FOXTONS GROUP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,007            | 0                  | 31.05.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1672847">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1672847</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENX2302389151002 | 06.06.2023                                                                                                                                                                                                                                                                                           | NL0015001DZ8<br>UNIVERSAL MUSIC<br>RIGHT EX150523 (AS) | Dywidenda (do wyboru gotówka/akcje) | 15.05.2023                               | 16.05.2023         |                 | EUR 0,27             | 15                 | 06.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX2302389151002 | 06.06.2023                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC<br>GROUP N.V (AS)      | Dywidenda (do wyboru gotówka/akcje) | 15.05.2023                               | 16.05.2023         |                 | EUR 0,27             | 15                 | 06.06.2023   |
|                  | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US137751484      | 06.06.2023                                                                                                                                                                                                                                                                                           | US8718291078<br>SYSCO CORP (NY)                        | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,5              | 30                 | 28.07.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US138138642      | 06.06.2023                                                                                                                                                                                                                                                                                           | US4062161017<br>HALLIBURTON CY<br>(HOLDING) (NY)       | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,16             | 30                 | 28.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US137923210      | 06.06.2023                                                                                                                                                                                                                                                                                           | US5002551043<br>KOHLS CORP (NY)                        | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,5              | 30                 | 21.06.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US137787071      | 06.06.2023                                                                                                                                                                                                                                                                                           | US0936711052 H<br>AND R BLOCK INC<br>(NY)              | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,29             | 30                 | 06.07.2023   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137751484          | 06.06.2023                                                                                                                                                                                                                                                                   | US8718291078<br>SYSCO CORP (NY)                     | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,5              |                    | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US138185056          | 06.06.2023                                                                                                                                                                                                                                                                   | US0538071038<br>AVNET INC (NY)                      | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,29             | 30                 | 21.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US137751429          | 06.06.2023                                                                                                                                                                                                                                                                   | US0536111091<br>AVERY DENNISON CORP (NY)            | Dywidenda                           | 06.06.2023                               | 07.06.2023         |                 | USD 0,81             | 30                 | 21.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600159668<br>Y2023 | 06.06.2023                                                                                                                                                                                                                                                                   | JE00B8KF9B49 WPP<br>PLC (LO)                        | Dywidenda                           | 08.06.2023                               | 09.06.2023         |                 | GBP 0,244            | 0                  | 07.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600160145<br>Y2023 | 06.06.2023                                                                                                                                                                                                                                                                   | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 13.04.2023                               | 14.04.2023         |                 | GBP 0,007            | 0                  | 31.05.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1672847">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1672847</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US136644170          | 06.06.2023                                                                                                                                                                                                                                                                   | US9898251049<br>ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda                           | 12.04.2023                               | 13.04.2023         |                 | USD 2,679202         | 35                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2023                      | ES0173516115<br>REPSOL SA (FR)                      | Dywidenda        | 04.07.2023                               | 05.07.2023         |                 | EUR 0,35             | 19                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.05.2023                               | 28.05.2023         |                 | USD 0,0272           | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 28.05.2023                               | 28.05.2023         |                 | USD 0,0272           | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD 0,26953          | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 06.06.2023                      | US4642875565<br>ISHARES<br>BIOTECHNOLOGY<br>ETF(NY)   | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 |                      | 0                  | 13.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US138445997          | 06.06.2023                      | US0152711091<br>ALEXANDRIA REAL<br>ESTATE EQ INC (NY) | Dywidenda        | 29.06.2023                               | 30.06.2023         |                 | USD 1,24             | 30                 | 14.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX23023947<br>45002 | 06.06.2023                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR)          | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 0,56             | 25                 | 08.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137603352          | 06.06.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,19             | 30                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137603352          | 06.06.2023                      | US4781601046<br>JOHNSON JOHNSON<br>CO (NY)            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,19             | 30                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 06.06.2023                      | AT0000743059 OMV<br>AG (FR)                           | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 2,8              | 27,5               | 12.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2023                      | AT0000743059 OMV AG (FR)                    | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 2,25             | 27,5               | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137751484  | 06.06.2023                      | US8718291078 SYSCO CORP (NY)                | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,5              | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138193486  | 06.06.2023                      | US6245801062 MOVADO GROUP INC (NY)          | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,35             | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138128625  | 06.06.2023                      | US6795801009 OLD DOMINION FREIGHT LINE (NY) | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,4              | 30                 | 21.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US138185191  | 06.06.2023                      | US4016171054 GUESS INC (NY)                 | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,3              | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US137797011  | 06.06.2023                      | US6936561009 PVH CORP (NY)                  | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,0375           | 30                 | 28.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137916286  | 06.06.2023                      | US48251W1045 KRCO INC (NY)                | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,165            | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US138095880  | 06.06.2023                      | US8826811098 TEXAS ROADHOUSE INC A (NY)   | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 0,55             | 30                 | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US138138635  | 06.06.2023                      | NL0009434992 LYONDELLBASELL IND CL-A (NY) | Dywidenda        | 26.05.2023                               | 30.05.2023         |                 | USD 1,25             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137923152  | 06.06.2023                      | US9831341071 WYNN RESORTS LTD (NY)        | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,25             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137928213  | 06.06.2023                      | US88162G1031 TETRA TECH INC (NY)          | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,26             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137928190  | 06.06.2023                      | GB00BZ3CNK81 TORM PLC-SHS A- (NY)         | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,46             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137928190  | 06.06.2023                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)            | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,46             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137928194  | 06.06.2023                      | US1630721017 THE<br>CHEESECAKE<br>FACTORY INC (NY) | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,27             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137590075  | 06.06.2023                      | US8425871071<br>SOUTHERN COMPANY<br>(NY)           | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,7              | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137745566  | 06.06.2023                      | US1255231003<br>CIGNA<br>GROUP/THE(NY)             | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | USD 1,23             | 30                 | 22.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137590075  | 06.06.2023                      | US8425871071<br>SOUTHERN COMPANY<br>(NY)           | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,7              | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US137919521  | 06.06.2023                      | US5404241086<br>LOEWS CORP (NY)                    | Dywidenda        | 23.05.2023                               | 24.05.2023         |                 | USD 0,0625           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162346 Y2023 | 06.06.2023                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600162745 Y2023 | 06.06.2023                                                                                                                                                                           | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)        | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US135922887       | 06.06.2023                                                                                                                                                                           | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,186964         | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US135922928       | 06.06.2023                                                                                                                                                                           | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD 0,251            | 30                 | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2023                                                                                                                                                                           | JP3201200007 OLYMPUS CORP (FR)                   | Dywidenda                           | 30.03.2023                               | 31.03.2023         |                 | JPY 16,00            | 15,315             | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US136676860       | 05.06.2023                                                                                                                                                                           | US6410694060 NESTLE SA -SP ADR (NY)              | Dywidenda                           | 24.04.2023                               | 25.04.2023         |                 | USD 3,310448         | 35                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600160205 Y2023 | 05.06.2023                                                                                                                                             | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 05.06.2023                                                                                                                                             | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 05.06.2023                                                                                                                                             | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600160205 Y2023 | 05.06.2023                                                                                                                                             | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 27.04.2023                               | 28.04.2023         |                 | GBP 0,1393           | 0                  | 05.06.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html">https://data.fca.org.uk/artefacts/NSM/RNS/4697483.html</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137550668       | 05.06.2023                                                                                                                                             | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY) | Dywidenda                           | 02.05.2023                               | 03.05.2023         |                 | USD 0,003508         | 0                  | 12.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US137333153       | 05.06.2023                                                                                                                                             | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)        | Dywidenda                           | 22.05.2023                               | 23.05.2023         |                 | USD 0,472516         | 26                 | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138334905  | 05.06.2023                      | US1084412055<br>BRIDGESTONE CORP<br>ADR             | Dywidenda        |                                          | 30.06.2023         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | EUR 1,17             | 26,375             | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | EUR 1,17             | 26,375             | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,112139      | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,381669      | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)      | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,112139      | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)      | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,381669      | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)   | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,381669      | 0                  | 27.09.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)   | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,763339      | 0                  | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US138335506  | 05.06.2023                      | US8086251076<br>SCIENCE<br>APPLICATIONS<br>INT.CORP (NY) | Dywidenda        | 13.07.2023                               | 14.07.2023         |                 | USD 0,37             | 30                 | 28.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138193483  | 05.06.2023                      | US4606901001<br>INTERPUBLIC GROUP<br>OF COS INC (NY) | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,31             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137787065  | 05.06.2023                      | US00912X3026 AIR<br>LEASE CORP (NY)                  | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,2              | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | DE000CBK1001<br>COMMERZBANK AG<br>(FR)               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | DE000CBK1001<br>COMMERZBANK AG<br>(FR)               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | DE000CBK1001<br>COMMERZBANK AG<br>(FR)               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 05.06.2023                      | DE000CBK1001<br>COMMERZBANK AG<br>(FR)               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.06.2023                                                                                                                                                                                                                                                                                           | DE000A1K0235<br>SUESS MICROTEC SE (FR)         | Dywidenda                             | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                       |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2023                                                                                                                                                                                                                                                                                           | DE000A1K0235<br>SUESS MICROTEC SE (FR)         | Dywidenda                             | 01.06.2023                               | 02.06.2023         |                 | EUR 0,2              | 26,375             | 05.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                       |                                          |                    |                 |                      |                    |              |
| ENX23023891<br>51002 | 05.06.2023                                                                                                                                                                                                                                                                                           | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda (do wyboru gotówka/akcje)   | 15.05.2023                               | 16.05.2023         |                 | EUR 0,27             | 15                 | 06.06.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4294365&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2023                                                                                                                                                                                                                                                                                           | DE000A1DAH0<br>BRENNTAG SE                     | Dywidenda (z akcji uprzywilejowanych) | 16.06.2023                               | 19.06.2023         |                 | EUR 1,39             | 0                  | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                       |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2023                                                                                                                                                                                                                                                                                           | DE000A13SX22<br>HELLA GMBH CO KGAA(FR)         | Dywidenda                             | 01.06.2023                               |                    |                 | EUR 2,88             | 26,375             | 03.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                       |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2023                                                                                                                                                                                                                                                                                           | DE0007297004<br>SUEDZUCKER AG (FR)             | Dywidenda                             | 14.07.2023                               | 17.07.2023         |                 | EUR 0,7              | 26,375             | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                      |                                                |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.06.2023                                                                                                                                                                                                                                                                                     | DE0007297004<br>SUEDZUCKER AG (FR)                | Dywidenda                           | 14.07.2023                               | 17.07.2023         |                 | EUR 0,7              | 26,375             | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162856<br>Y2023 | 05.06.2023                                                                                                                                                                                                                                                                                     | GB0031743007<br>BURBERRY GROUP PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 29.06.2023                               | 30.06.2023         |                 | GBP 0,445            | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4297182&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4297182&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136936178          | 05.06.2023                                                                                                                                                                                                                                                                                     | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,079225         | 0                  | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136936178          | 05.06.2023                                                                                                                                                                                                                                                                                     | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,079225         | 0                  | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US136936178          | 05.06.2023                                                                                                                                                                                                                                                                                     | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,079225         | 0                  | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162985<br>Y2023 | 05.06.2023                                                                                                                                                                                                                                                                                     | GB0003096442 RS<br>GROUP PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 15.06.2023                               | 16.06.2023         |                 | GBP 0,137            | 0                  | 21.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html">https://data.fca.org.uk/artefacts/NSM/RNS/4777976.html</a></b><br>OPIS: Brak                                                                                                                                         |                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 05.06.2023                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)    | Dywidenda        | 13.06.2023                               | 14.06.2023         |                 | USD<br>0,763339      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137133052  | 05.06.2023                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)            | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>0,358344      | 22                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137928190  | 05.06.2023                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)                   | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,46             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US137928190  | 05.06.2023                      | GB00BZ3CNK81<br>TORM PLC-SHS A-<br>(NY)                   | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 1,46             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136644170  | 05.06.2023                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 12.04.2023                               | 13.04.2023         |                 | USD<br>2,605297      | 35                 | 08.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US136947612  | 05.06.2023                      | US4335785071<br>HITACHI LTD ADR<br>(NY)                   | Dywidenda        | 30.03.2023                               | 31.03.2023         |                 | USD<br>1,075199      | 15,315             | 09.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136824045          | 05.06.2023                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        |                                          | 30.03.2023         |                 | USD<br>0,107737      | 15,315             | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US136824045          | 05.06.2023                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        |                                          | 30.03.2023         |                 | USD<br>0,107737      | 15,315             | 09.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX23024356<br>98002 | 05.06.2023                      | FR0000133308<br>ORANGE (FR)                                | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | EUR 0,4              | 25                 | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX23024356<br>98002 | 05.06.2023                      | FR0000133308<br>ORANGE (FR)                                | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | EUR 0,4              | 25                 | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137796854          | 05.06.2023                      | US5007541064 THE<br>KRAFT HEINZ<br>COMPANY (NY)            | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,4              | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US137796854          | 05.06.2023                      | US5007541064 THE<br>KRAFT HEINZ<br>COMPANY (NY)            | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,4              | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137806207  | 05.06.2023                      | US5950171042 MICROCHIP TECHNOLOGY INC (NY) | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,383            | 30                 | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138128631  | 05.06.2023                      | US7782961038 ROSS STORES INC (NY)          | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,335            | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US138110912  | 05.06.2023                      | US0316521006 AMKOR TECHNOL. INC (NY)       | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,075            | 30                 | 26.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137751062  | 05.06.2023                      | US86272C1036 STRATEGIC EDUCATION INC (NY)  | Dywidenda        | 25.05.2023                               | 26.05.2023         |                 | USD 0,6              | 30                 | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137625234  | 05.06.2023                      | US53115L1044 LIBERTY ENERGY INC (NY)       | Dywidenda        | 05.06.2023                               | 06.06.2023         |                 | USD 0,05             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US137796963  | 05.06.2023                      | US0495601058 ATMOS ENERGY CORP (NY)        | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,74             | 30                 | 05.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 05.06.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.06.2023      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,050338         | 30                 | 07.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.06.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.06.2023      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,050338         | 30                 | 07.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 05.06.2023      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 05.06.2023                                                                                                                                                                                                                                                             | DE0007297004<br>SUEDZUCKER AG (FR)               | Dywidenda                           | 14.07.2023                               |                    |                 | EUR 0,7              | 26,375             | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 05.06.2023                                                                                                                                                                                                                                                             | DE0007297004<br>SUEDZUCKER AG (FR)               | Dywidenda                           | 14.07.2023                               |                    |                 | EUR 0,7              | 26,375             | 18.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138335280          | 05.06.2023                                                                                                                                                                                                                                                             | US11135F1012<br>BROADCOM INC (NY)                | Dywidenda                           | 21.06.2023                               | 22.06.2023         |                 | USD 4,6              | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138335280          | 05.06.2023                                                                                                                                                                                                                                                             | US11135F1012<br>BROADCOM INC (NY)                | Dywidenda                           | 21.06.2023                               | 22.06.2023         |                 | USD 4,6              | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US138335288          | 05.06.2023                                                                                                                                                                                                                                                             | US36467J1088<br>GAMING AND LEISURE PROP INC (NY) | Dywidenda                           | 15.06.2023                               | 16.06.2023         |                 | USD 0,72             | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600163238<br>Y2023 | 05.06.2023                                                                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,55             | 0                  | 01.08.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600162745 Y2023 | 05.06.2023                                                                                                                                                                                                         | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)      | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak                                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346 Y2023 | 05.06.2023                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak                               |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237 Y2023 | 05.06.2023                                                                                                                                                                                                         | GB00B1XZS820 ANGLO AMERICAN PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                   | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 02.06.2023                                                                                                                                                                                                         | DE000A2GSYQ9 VONOVIA KEUZEDIVIDEND 2023 (CASH) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136936178       | 02.06.2023                                                                                                                                                                                                         | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,079225         | 0                  | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US136936178       | 02.06.2023                                                                                                                                                                                                         | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda                           | 13.04.2023                               | 14.04.2023         |                 | USD 0,079225         | 0                  | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137928190          | 02.06.2023                                                                                                                                                                                                                                                             | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)                  | Dywidenda                                 | 22.05.2023                               | 23.05.2023         |                 | USD 1,46             | 0                  | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US137928190          | 02.06.2023                                                                                                                                                                                                                                                             | GB00BZ3CNK81<br>TORM PLC-SHS A-(NY)                  | Dywidenda                                 | 22.05.2023                               | 23.05.2023         |                 | USD 1,46             | 0                  | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 02.06.2023                                                                                                                                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak                                                                                                                 |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 02.06.2023                                                                                                                                                                                                                                                             | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak                                                                                                                 |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600162088<br>Y2023 | 02.06.2023                                                                                                                                                                                                                                                             | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                      | <b>LINK: <a href="https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends">https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                 |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 02.06.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137333099       | 02.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 0                  | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US137333099       | 02.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US0594603039<br>BANCO BRADESCO SP-ADR (NY)  | Dywidenda                           | 03.05.2023                               | 04.05.2023         |                 | USD 0,00375          | 0                  | 08.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600160178 Y2023 | 02.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,52             | 0                  | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600160178 Y2023 | 02.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 04.05.2023                               | 05.05.2023         |                 | GBP 0,52             | 0                  | 02.06.2023   |
|                   | <b>LINK:</b> <a href="https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html">https://data.fca.org.uk/artefacts/NSM/GNW/1000796836-en.html</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                             |                                     |                                          |                    |                 |                      |                    |              |
| DE023040401 3U001 | 02.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DE000A1ML7J1<br>VONOVIA SE - NAMEN-AKT (FR) | Dywidenda (do wyboru gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                   | <b>LINK:</b> <a href="https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Finvestoren.vonovia.de%2Fen%2Fco&amp;data=05%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C10de6f64256a4c32febe08db635e11f3%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638213027914795812%7CUnknown%7CTWFnypGZsb3d8eyjWljoimC4wLjAwMDAiLCJQljoiv2luMzliLCJBtil6lk1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&amp;sdata=B0T8p%2BRvbSk86oGoBsnjqn3qu38UFscJf7FksvOH9n%3D&amp;reserved=0rporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Finvestoren.vonovia.de%2Fen%2Fco&amp;data=05%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C10de6f64256a4c32febe08db635e11f3%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C638213027914795812%7CUnknown%7CTWFnypGZsb3d8eyjWljoimC4wLjAwMDAiLCJQljoiv2luMzliLCJBtil6lk1haWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&amp;sdata=B0T8p%2BRvbSk86oGoBsnjqn3qu38UFscJf7FksvOH9n%3D&amp;reserved=0rporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138331490  | 02.06.2023                      | US75281A1097<br>RANGE RESOURCES CORP (NY)       | Dywidenda        | 15.06.2023                               | 16.06.2023         |                 | USD 0,08             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | AT0000743059 OMV AG (FR)                        | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 2,25             | 27,5               | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | AT0000743059 OMV AG (FR)                        | Dywidenda        | 06.06.2023                               | 07.06.2023         |                 | EUR 2,8              | 27,5               | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137796980  | 02.06.2023                      | CA29250N1050<br>ENBRIDGE INC (NY)               | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,659292         | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US137796980  | 02.06.2023                      | CA29250N1050<br>ENBRIDGE INC (NY)               | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,659292         | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138318633  | 02.06.2023                      | US64110W1027<br>NETEASE INC ADR REPR 5 SHS (NY) | Dywidenda        | 08.06.2023                               | 09.06.2023         |                 | USD 0,465            | 0                  | 23.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | FR0000125338<br>CAPGEMINI SA (FR)               | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,00636          | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | FR0000125338<br>CAPGEMINI SA (FR)               | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,00636          | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138331228  | 02.06.2023                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,6525           | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138331228  | 02.06.2023                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY) | Dywidenda        | 07.07.2023                               | 10.07.2023         |                 | USD 0,6525           | 30                 | 01.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | FR0000125338<br>CAPGEMINI SA (FR)               | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 0,00636          | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US138331432  | 02.06.2023                      | US55616P1049<br>MACY'S INC (NY)                 | Dywidenda        | 14.06.2023                               | 15.06.2023         |                 | USD 0,1654           | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | FR0000125338<br>CAPGEMINI SA (FR)             | Dywidenda        | 31.05.2023                               | 30.05.2023         |                 | EUR 0,00636          | 25                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138207314  | 02.06.2023                      | US5801351017<br>MCDONALDS CORP (NY)           | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 1,52             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US138207314  | 02.06.2023                      | US5801351017<br>MCDONALDS CORP (NY)           | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 1,52             | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137649185  | 02.06.2023                      | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,8              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US137649185  | 02.06.2023                      | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,8              | 30                 | 20.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US6802231042<br>OLD REPUBLIC INT CORP (NY)    | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,245            | 30                 | 15.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                     | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138128805          | 02.06.2023                                                                                                                                                                                                                                                                                     | US4128221086<br>HARLEY DAVIDSON INC (NY) | Dywidenda                             | 02.06.2023                               | 05.06.2023         |                 | USD 0,165            | 30                 | 21.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600162856<br>Y2023 | 02.06.2023                                                                                                                                                                                                                                                                                     | GB0031743007<br>BURBERRY GROUP PLC (LO)  | Dywidenda (do wyboru gotówka/akcje)   | 29.06.2023                               | 30.06.2023         |                 | GBP 0,445            | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4297182&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4297182&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=</a></b><br>OPIS: Brak |                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600159463<br>Y2023 | 02.06.2023                                                                                                                                                                                                                                                                                     | JE00B4T3BW64<br>GLENCORE PLC (LO)        | Dywidenda (z akcji uprzywilejowanych) | 04.05.2023                               | 05.05.2023         |                 | USD 0,22             | 0                  | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |
| UK600159463<br>Y2023 | 02.06.2023                                                                                                                                                                                                                                                                                     | JE00B4T3BW64<br>GLENCORE PLC (LO)        | Dywidenda (z akcji uprzywilejowanych) | 04.05.2023                               | 05.05.2023         |                 | USD 0,22             | 0                  | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US138331368          | 02.06.2023                                                                                                                                                                                                                                                                                     | US2566771059<br>DOLLAR GENERAL CORP      | Dywidenda                             | 10.07.2023                               | 11.07.2023         |                 | USD 0,59             | 30                 | 25.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |
| US137796980          | 02.06.2023                                                                                                                                                                                                                                                                                     | CA29250N1050<br>ENBRIDGE INC (NY)        | Dywidenda                             | 12.05.2023                               | 15.05.2023         |                 | USD 0,659292         | 25                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                          |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163238 Y2023 | 02.06.2023                                                                                                                                                                                                                                                             | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,55             | 0                  | 01.08.2023   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1690105</a></b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US138331226       | 02.06.2023                                                                                                                                                                                                                                                             | US64110D1046<br>NETAPP INC (NY)                                                   | Dywidenda                           | 06.07.2023                               | 07.07.2023         |                 | USD 0,5              | 30                 | 26.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2023                                                                                                                                                                                                                                                             | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF            | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,242965      | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2023                                                                                                                                                                                                                                                             | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,198456      | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2023                                                                                                                                                                                                                                                             | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda                           | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,186964      | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,219681      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,198456      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,353057      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,050338         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,134135         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,099426      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,34             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2931           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2931           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,054277      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,099426      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,134135      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,34             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,055614         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,072897         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,134135         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,054277         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,054277         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,219681         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,11193          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,325096         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,099426         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,072897         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,11193          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,219681         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,198456         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,353057         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,134135      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,219681      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,054277      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,129072      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,353057         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,072897         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2442           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2442           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2023                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,054277         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,050338         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,186964         | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2023                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,353057         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.06.2023                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,055614         | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,198456         | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2023                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,099426         | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| EBX23024057 92002 | 02.06.2023                      | BE0974264930 AGEAS NV/SA (FR)                                            | Dywidenda        | 31.05.2023                               | 01.06.2023         |                 |                      | 30                 | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137802513       | 02.06.2023                      | US6541061031 NIKE INC B (NY)                                             | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,34             | 30                 | 05.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US137802513       | 02.06.2023                      | US6541061031 NIKE INC B (NY)                                             | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,34             | 30                 | 05.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137805434  | 02.06.2023                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,15             | 25                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137802467  | 02.06.2023                      | US0138721065<br>ALCOA CORP.(NY)                   | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185053  | 02.06.2023                      | US0326541051<br>ANALOG DEVICES INC (NY)           | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,86             | 30                 | 14.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138185186  | 02.06.2023                      | US29452E1010<br>EQUITABLE HOLDINGS INC (NY)       | Dywidenda        | 02.06.2023                               | 05.06.2023         |                 | USD 0,22             | 30                 | 12.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137751467  | 02.06.2023                      | US7010941042<br>PARKER HANNIFIN CORP (NY)         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,48             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US137638331  | 02.06.2023                      | US4663131039 JABIL INC (NY)                       | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,08             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137138605  | 02.06.2023                      | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału) | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US137625243  | 02.06.2023                      | US8243481061 THE SHERWIN-WILLIAMS (NY)          | Dywidenda                        | 18.05.2023                               | 19.05.2023         |                 | USD 0,605            | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US137216546  | 02.06.2023                      | US5132721045 LAMB WESTON HLDGS INC (NY)         | Dywidenda                        | 04.05.2023                               | 05.05.2023         |                 | USD 0,28             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US137806351  | 02.06.2023                      | CA5592224011 MAGNA INT. CL- A (NY)              | Dywidenda                        | 18.05.2023                               | 19.05.2023         | 19.05.2023      | USD 0,46             | 25                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US137802399  | 02.06.2023                      | US1924221039 COGNEX CORP (NY)                   | Dywidenda                        | 18.05.2023                               | 19.05.2023         |                 | USD 0,07             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US138193470  | 02.06.2023                      | US0774541066 BELDEN INC (NY)                    | Dywidenda                        | 14.06.2023                               | 15.06.2023         |                 | USD 0,05             | 30                 | 06.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137802399          | 02.06.2023                                                                                                                                             | US1924221039<br>COGNEX CORP (NY)                 | Dywidenda                                 | 18.05.2023                               | 19.05.2023         |                 | USD 0,07             | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US137756520          | 02.06.2023                                                                                                                                             | US5543821012<br>MACERICH CO (NY)                 | Dywidenda                                 | 18.05.2023                               | 19.05.2023         |                 | USD 0,17             | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US137756520          | 02.06.2023                                                                                                                                             | US5543821012<br>MACERICH CO (NY)                 | Dywidenda                                 | 18.05.2023                               | 19.05.2023         |                 | USD 0,17             | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600162745<br>Y2023 | 02.06.2023                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 |                      | 0                  | 04.08.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html">https://data.fca.org.uk/artefacts/NSM/RNS/4770224.html</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US137802398          | 02.06.2023                                                                                                                                             | US19239V3024<br>COGENT COMMUNIC<br>HOLDINGS (NY) | Dywidenda                                 | 17.05.2023                               | 18.05.2023         |                 | USD 0,935            | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US137745575          | 02.06.2023                                                                                                                                             | US2358252052<br>DANA INC (NY)                    | Dywidenda                                 | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745575  | 02.06.2023                      | US2358252052<br>DANA INC (NY)                | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137740345  | 02.06.2023                      | BMG491BT1088<br>INVESCO LTD (NY)             | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | USD 0,2              | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137756237  | 02.06.2023                      | US32051X1081 FIRST<br>HAWAIIAN (NY)          | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,26             | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137756222  | 02.06.2023                      | US0079731008 ADV.<br>ENERGY IND. INC (NY)    | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 0,1              | 30                 | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US136733280  | 02.06.2023                      | BMG169621056<br>BUNGE LIM (NY)               | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,625            | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137919564  | 02.06.2023                      | US94106L1098<br>WASTE<br>MANAGEMENT INC (NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,7              | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137919564          | 02.06.2023                                                                                                                                                                           | US94106L1098<br>WASTE<br>MANAGEMENT INC<br>(NY)         | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 0,7              | 30                 | 16.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 02.06.2023                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DVCAEM2306<br>010119 | 01.06.2023                                                                                                                                                                           | ES0178430E18<br>TELEFONICA SA<br>(FR)                   | Dywidenda                                 | 13.06.2023                               | 14.06.2023         |                 | EUR 0,15             | 19                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| DVCAEM2306<br>010119 | 01.06.2023                                                                                                                                                                           | ES0178430E18<br>TELEFONICA SA<br>(FR)                   | Dywidenda                                 | 13.06.2023                               | 14.06.2023         |                 | EUR 0,15             | 19                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2023                                                                                                                                                                           | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY) | Dywidenda                                 | 18.09.2023                               | 19.09.2023         |                 |                      | 0                  | 31.10.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                         |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2442           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2931           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2442           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2931           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2442           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2442           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2931           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2931           | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | NO0010096985 EQUINOR ASA (FR)                                         | Dywidenda        | 14.08.2023                               | 15.08.2023         |                 | NOK 0,6              | 25                 | 25.08.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136715821  | 01.06.2023                      | US4581401001 INTEL CORP (NY)                      | Dywidenda        | 04.05.2023                               | 07.05.2023         |                 | USD 0,125            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US136715821  | 01.06.2023                      | US4581401001 INTEL CORP (NY)                      | Dywidenda        | 04.05.2023                               | 07.05.2023         |                 | USD 0,125            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922928  | 01.06.2023                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,251            | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US135922887  | 01.06.2023                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,186964         | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138329811  | 01.06.2023                      | US4642861789 ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,214657         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138329811  | 01.06.2023                      | US4642861789 ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,214657         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138329906  | 01.06.2023                      | US3719011096<br>GENTEX CORP (NY)                                                     | Dywidenda        | 06.07.2023                               | 07.07.2023         |                 | USD 0,12             | 30                 | 19.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,186964      | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,186964      | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,186964      | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,186964      | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,072897      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,055614      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136250353  | 01.06.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)                            | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,352619      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136250353  | 01.06.2023                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)                            | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,352619      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,219681      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,134135         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,134135         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,11193          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,134135         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,134135         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,11193          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,219681         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,219681         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,219681         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138322669  | 01.06.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)                           | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,793147         | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US138322669  | 01.06.2023                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)                           | Dywidenda        | 16.06.2023                               | 20.06.2023         |                 | USD 0,793147         | 25                 | 17.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,242965         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,198456         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,198456         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,353057      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,198456      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,050338      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,050338      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,050338      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,353057      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,353057      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,31258          | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,198456      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,050338      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,353057      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,050338      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435U5496<br>/XS/207139505 SHS<br>ISHARES ESG AWARE<br>US AGGREGATE<br>BOND ETF  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,129072      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,34             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,34             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,34             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,34             | 30                 | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 01.06.2023                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,129072         | 30                 | 07.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137720743       | 01.06.2023                      | IE000S9YS762 LINDE PLC                                                 | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 1,275            | 25                 | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137937465       | 01.06.2023                      | US9621661043 WEYERHAEUSER CY (NY)                                      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,19             | 30                 | 16.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US137625238       | 01.06.2023                      | US7591EP1005 REGIONS FINANCIAL CORP (NY)                               | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,2              | 30                 | 03.07.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| UK600162795 Y2023 | 01.06.2023                      | GB00B8C3BL03 SAGE GROUP PLC (LO)                                       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | GBP 0,0655           | 0                  | 23.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US135922928       | 01.06.2023                      | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY)                      | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 |                      | 0                  | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US135922887          | 01.06.2023                                                                                                                                                                                                                                                             | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 |                      | 30                 | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US137796627          | 01.06.2023                                                                                                                                                                                                                                                             | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                | Dywidenda                                 | 16.05.2023                               | 17.05.2023         |                 | USD<br>0,100603      | 0                  | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US137796627          | 01.06.2023                                                                                                                                                                                                                                                             | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                | Dywidenda                                 | 16.05.2023                               | 17.05.2023         |                 | USD<br>0,100603      | 0                  | 06.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US137787108          | 01.06.2023                                                                                                                                                                                                                                                             | US3724601055<br>GENUINE PARTS (NY)                         | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 0,95             | 30                 | 03.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| DE023040401<br>3U001 | 01.06.2023                                                                                                                                                                                                                                                             | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 18.05.2023                               | 19.05.2023         |                 | EUR 0,85             | 0                  | 14.06.2023   |
|                      | <b>LINK: <a href="https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/">https://investoren.vonovia.de/en/corporate-governance/annual-general-meeting/informationen-zur-dividende-2023/</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US137928298          | 01.06.2023                                                                                                                                                                                                                                                             | US25746U1097<br>DOMINION ENERGY<br>INC (NY)                | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 0,6675           | 30                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787070  | 01.06.2023                      | US0718131099<br>BAXTER INTERNAT<br>INC (NY)  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,29             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137745565  | 01.06.2023                      | US0605051046 BANK<br>OF AMERICA CORP<br>(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137745565  | 01.06.2023                      | US0605051046 BANK<br>OF AMERICA CORP<br>(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,22             | 30                 | 30.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138206407  | 01.06.2023                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)      | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,68             | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138206407  | 01.06.2023                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)      | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,68             | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US138167403  | 01.06.2023                      | US0200021014<br>ALLSTATE<br>CORPORATION (NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,89             | 30                 | 03.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137796862          | 01.06.2023                                                                                                                                                                                                                                                           | US7134481081<br>PEPSICO INC (NY)                       | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 1,265            | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US137796862          | 01.06.2023                                                                                                                                                                                                                                                           | US7134481081<br>PEPSICO INC (NY)                       | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 1,265            | 30                 | 30.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US137720751          | 01.06.2023                                                                                                                                                                                                                                                           | US5024311095 L3<br>HARRIS<br>TECHNOLOGIES INC (NY)     | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 1,14             | 30                 | 16.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2023                                                                                                                                                                                                                                                           | US25746U1097<br>DOMINION ENERGY<br>INC (NY)            | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD 0,6675           | 30                 | 20.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600158560<br>Y2023 | 01.06.2023                                                                                                                                                                                                                                                           | GB00BDR05C01<br>NATIONAL GRID (LO)                     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,376            | 0                  | 09.08.2023   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1688478">https://otp.tools.investis.com/clients/uk/national_grid2/rns/regulatory-story.aspx?cid=374&amp;newsid=1688478</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US137936819          | 01.06.2023                                                                                                                                                                                                                                                           | US4642885135<br>ISHARES IBOX H/Y<br>CORP BOND -ETF(NY) | Dywidenda                                 | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,353057      | 30                 | 07.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138192148  | 01.06.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)  | Dywidenda                              | 11.05.2023                               | 12.05.2023         |                 | USD 3,14515          | 35                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                        |                                          |                    |                 |                      |                    |              |
| US138192148  | 01.06.2023                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)  | Dywidenda                              | 11.05.2023                               | 12.05.2023         |                 | USD 3,14515          | 35                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                        |                                          |                    |                 |                      |                    |              |
| US138206407  | 01.06.2023                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)               | Dywidenda                              | 22.05.2023                               | 23.05.2023         |                 | USD 0,68             | 0                  | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                        |                                          |                    |                 |                      |                    |              |
| US138206407  | 01.06.2023                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)               | Dywidenda                              | 22.05.2023                               | 23.05.2023         |                 | USD 0,68             | 15                 | 31.05.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                        |                                          |                    |                 |                      |                    |              |
| US137138605  | 01.06.2023                      | CH0102993182 TE<br>CONNECTIVITY LTD -<br>REG.SHS (NY) | Dywidenda<br>(dystrybucja<br>kapitału) | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                        |                                          |                    |                 |                      |                    |              |
| US137138605  | 01.06.2023                      | CH0102993182 TE<br>CONNECTIVITY LTD -<br>REG.SHS (NY) | Dywidenda<br>(dystrybucja<br>kapitału) | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 0                  | 02.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                        |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137138605       | 01.06.2023                                                                                                                                             | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             |                    | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US138192148       | 01.06.2023                                                                                                                                             | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)  | Dywidenda                           | 11.05.2023                               | 12.05.2023         |                 | USD 3,14515          | 35                 | 31.05.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137138605       | 01.06.2023                                                                                                                                             | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 0                  | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137138605       | 01.06.2023                                                                                                                                             | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             | 0                  | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US137138605       | 01.06.2023                                                                                                                                             | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda                           | 18.05.2023                               | 19.05.2023         |                 | USD 0,59             |                    | 02.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600161983 Y2023 | 01.06.2023                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600161983<br>Y2023 | 01.06.2023                                                                                                                                                                                                         | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO)     | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,142            | 0                  | 07.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html">https://data.fca.org.uk/artefacts/NSM/RNS/4748190.html</a></b><br>OPIS: Brak                                                             |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600160316<br>Y2023 | 01.06.2023                                                                                                                                                                                                         | GB00BMJ6DW54<br>INFORMA PLC -NEW-<br>(LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,068            |                    | 14.07.2023   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/INF/2022-full-year-results/15867753">https://www.londonstockexchange.com/news-article/INF/2022-full-year-results/15867753</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600163043<br>Y2023 | 01.06.2023                                                                                                                                                                                                         | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,6409           | 0                  | 14.07.2023   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4779556.html">https://data.fca.org.uk/artefacts/NSM/RNS/4779556.html</a></b><br>OPIS: Brak                                                             |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600162088<br>Y2023 | 01.06.2023                                                                                                                                                                                                         | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.06.2023                               | 09.06.2023         |                 | GBP 0,092            | 0                  | 14.07.2023   |
|                      | <b>LINK: <a href="https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends">https://www.about.sainsburys.co.uk/investors/shareholder-information/dividends</a></b><br>OPIS: Brak             |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US138322631          | 01.06.2023                                                                                                                                                                                                         | US00215W1009 ASE<br>INDUSTRIAL<br>HOLDING CO LTD<br>(NY) | Dywidenda                                 | 30.06.2023                               | 03.07.2023         |                 | USD<br>0,571892      | 21                 | 03.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US138322666          | 01.06.2023                                                                                                                                                                                                         | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY)   | Dywidenda                                 | 26.06.2023                               | 27.06.2023         |                 | USD 0,06             | 15                 | 05.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                               | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US136646348          | 01.06.2023                                                                                                                                                                                                                                    | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,447547      | 21                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US136646348          | 01.06.2023                                                                                                                                                                                                                                    | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY) | Dywidenda                                 | 15.06.2023                               | 16.06.2023         |                 | USD<br>0,447547      | 21                 | 13.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600162800<br>Y2023 | 01.06.2023                                                                                                                                                                                                                                    | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2023                               | 02.06.2023         |                 | GBP 0,025            | 0                  | 04.07.2023   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SMT/scottish-mortgage-inv-trst-final-results/15959564">www.londonstockexchange.com/news-article/SMT/scottish-mortgage-inv-trst-final-results/15959564</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US137756514          | 01.06.2023                                                                                                                                                                                                                                    | CA4530384086<br>IMPERIAL OIL (NY)                      | Dywidenda                                 | 01.06.2023                               | 02.06.2023         | 02.06.2023      |                      | 25                 | 01.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US138322632          | 01.06.2023                                                                                                                                                                                                                                    | US00751Y1064<br>ADVANCE AUTO<br>PARTS (NY)             | Dywidenda                                 | 13.07.2023                               | 14.07.2023         |                 | USD 0,25             | 30                 | 28.07.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US138322641          | 01.06.2023                                                                                                                                                                                                                                    | US2441991054<br>DEERE CO (NY)                          | Dywidenda                                 | 29.06.2023                               | 30.06.2023         |                 | USD 1,25             | 30                 | 08.08.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                               |                                                        |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138322643  | 01.06.2023                      | US34354P1057<br>FLOWERVE CORP (NY)                                                | Dywidenda        | 22.06.2023                               | 23.06.2023         |                 | USD 0,2              | 30                 | 07.07.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,054277      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,054277      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,054277      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,099426      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,054277      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,054277      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,099426      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,054277      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF           | Dywidenda        | 07.06.2023                               | 08.06.2023         |                 | USD 0,00             | 0                  | 13.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,325096      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,099426      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD<br>0,099426      | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,1667           | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,325096         | 30                 | 07.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 01.06.2023                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 01.06.2023                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                   | 01.06.2023                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,00             | 0                  | 06.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740391       | 01.06.2023                      | US92826C8394 VISA INC -CL A (NY)                                      | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US137740391       | 01.06.2023                      | US92826C8394 VISA INC -CL A (NY)                                      | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
| EFX23023889 96002 | 01.06.2023                      | FR0000130809 SOCIETE GENERALE NV (FR)                                 | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,7              | 25                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137341910  | 01.06.2023                      | US3453708600 FORD MOTOR CO (NY)              | Dywidenda        | 25.04.2023                               | 26.04.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137923221  | 01.06.2023                      | US7185461040 PHILLIPS 66 (NY)                | Dywidenda        | 19.05.2023                               | 22.05.2023         |                 | USD 1,05             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2023                      | US20825C1045 CONOCOPHILLIPS (NY)             | Dywidenda        | 15.05.2023                               | 16.05.2023         |                 | USD 0,51             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137935966  | 01.06.2023                      | US9345502036 WARNER MUSIC GROUP CORP -A-(NY) | Dywidenda        | 22.05.2023                               | 23.05.2023         |                 | USD 0,16             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137919482  | 01.06.2023                      | US2310211063 CUMMINS INC (NY)                | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 1,57             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US137919455  | 01.06.2023                      | US0298991011 AMER STATES WATER CO (NY)       | Dywidenda        | 18.05.2023                               | 19.05.2023         |                 | USD 0,3975           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138096000       | 01.06.2023                      | US4039491000 HF SINCLAIR CORPORATION (NY) | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,45             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX23024225 62002 | 01.06.2023                      | FR0000045072 CREDIT AGRICOLE SA (FR)      | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,05             | 25                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137720748       | 01.06.2023                      | US37045V1008 GENERAL MOTORS CO (NY)       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137802464       | 01.06.2023                      | US0021211018 A10 NETWORKS INC (NY)        | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,06             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137720748       | 01.06.2023                      | US37045V1008 GENERAL MOTORS CO (NY)       | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,09             | 30                 | 15.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137791010       | 01.06.2023                      | US1423391002 CARLISLE COS INC (NY)        | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,75             | 30                 | 01.06.2023   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137787141  | 01.06.2023                      | US5596631094<br>MAGNOLIA OIL GAS CORPORATION (NY)       | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,115            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137790951  | 01.06.2023                      | US0185223007<br>ALLETE INC (NY)                         | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,6775           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137745557  | 01.06.2023                      | US0010551028<br>AFLAC INC (NY)                          | Dywidenda        | 16.05.2023                               | 17.05.2023         |                 | USD 0,42             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137751043  | 01.06.2023                      | US5018892084 LKQ<br>CORP (NY)                           | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,275            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137745583  | 01.06.2023                      | US3848021040<br>GRAINGER W.W. (NY)                      | Dywidenda        | 05.05.2023                               | 08.05.2023         |                 | USD 1,86             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US137603369  | 01.06.2023                      | US8326964058 JM<br>SMUCKER<br>CO/THE-NEW COM WI<br>(NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 1,02             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137745572  | 01.06.2023                      | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)         | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,2725           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136947930  | 01.06.2023                      | US5010441013<br>KROGER CY (NY)                       | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,26             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137740387  | 01.06.2023                      | US89832Q1094<br>TRUIST FINANCIAL<br>CORPORATION (NY) | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,52             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137740353  | 01.06.2023                      | US0921131092<br>BLACK HILLS CORP<br>(NY)             | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,625            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137638351  | 01.06.2023                      | US92939U1060 WEC<br>ENERGY GROUP INC<br>(NY)         | Dywidenda        | 11.05.2023                               | 12.05.2023         |                 | USD 0,78             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137603357  | 01.06.2023                      | US5764852050<br>MATADOR<br>RESOURCES CO (NY)         | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137638286  | 01.06.2023                      | US1442851036<br>CARPENTER TECHNOLOGY (NY) | Dywidenda        | 01.05.2023                               | 02.05.2023         |                 | USD 0,2              | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137625237  | 01.06.2023                      | US7234841010<br>PINNACLE WEST CAPIT. (NY) | Dywidenda        | 28.04.2023                               | 01.05.2023         |                 | USD 0,865            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137300417  | 01.06.2023                      | US8725401090 TJX<br>COMPANIES INC (NY)    | Dywidenda        | 10.05.2023                               | 11.05.2023         |                 | USD 0,3325           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US136523415  | 01.06.2023                      | US98978V1035<br>ZOETIS INC (NY)           | Dywidenda        | 20.04.2023                               | 21.04.2023         |                 | USD 0,375            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137337810  | 01.06.2023                      | US6267171022<br>MURPHY OIL CORP (NY)      | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 0,275            | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US137541627  | 01.06.2023                      | US29364G1031<br>ENTERGY CORP. (NY)        | Dywidenda        | 03.05.2023                               | 04.05.2023         |                 | USD 1,07             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 01.06.2023                      | FR0000073272<br>SAFRAN (FR)                          | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 1,35             | 25                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX23024271<br>42002 | 01.06.2023                      | FR0000125338<br>CAPGEMINI SA (FR)                    | Dywidenda        | 30.05.2023                               | 31.05.2023         |                 | EUR 3,25             | 25                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US137199587          | 01.06.2023                      | US3379321074<br>FIRSTENERGY CORP (NY)                | Dywidenda        | 04.05.2023                               | 05.05.2023         |                 | USD 0,39             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2023                      | US4234521015<br>HELMERICH AND PAYNE (NY)             | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,25             | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US138138645          | 01.06.2023                      | US60871R2094<br>MOLSON COORS BEVERAGE COMPANY-B-(NY) | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,41             | 30                 | 15.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US136822621          | 01.06.2023                      | US4234521015<br>HELMERICH AND PAYNE (NY)             | Dywidenda        | 17.05.2023                               | 18.05.2023         |                 | USD 0,235            | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US138193336  | 01.06.2023                      | US63938C1080<br>NAVIENT CORP (NY)                   | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,16             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137806202  | 01.06.2023                      | US4824801009 KLA<br>CORPORATION (NY)                | Dywidenda        | 12.05.2023                               | 15.05.2023         |                 | USD 1,3              | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137745581  | 01.06.2023                      | US3635761097<br>ARTHUR J<br>GALLAGHER (NY)          | Dywidenda        | 01.06.2023                               | 02.06.2023         |                 | USD 0,55             | 30                 | 16.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137625231  | 01.06.2023                      | US26884L1098 EQT<br>CORP (NY)                       | Dywidenda        | 09.05.2023                               | 10.05.2023         |                 | USD 0,15             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137745559  | 01.06.2023                      | US0304201033<br>AMERICAN WATER<br>WORKS CO INC (NY) | Dywidenda        | 08.05.2023                               | 09.05.2023         |                 | USD 0,7075           | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US137550472  | 01.06.2023                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)          | Dywidenda        | 27.04.2023                               | 28.04.2023         |                 | USD 0,33             | 30                 | 01.06.2023   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US137740393          | 01.06.2023                                                                                                                                                                                                         | US9497461015<br>WELLS FARGO CO (NY)               | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 0,3              | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US137740393          | 01.06.2023                                                                                                                                                                                                         | US9497461015<br>WELLS FARGO CO (NY)               | Dywidenda                           | 04.05.2023                               | 05.05.2023         |                 | USD 0,3              | 30                 | 01.06.2023   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162346<br>Y2023 | 01.06.2023                                                                                                                                                                                                         | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 13.07.2023                               | 14.07.2023         |                 | GBP 0,5772           | 0                  | 18.08.2023   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DO538FK6</a></b><br>OPIS: Brak                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600162237<br>Y2023 | 01.06.2023                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 17.08.2023                               | 18.08.2023         |                 |                      | 0                  | 26.09.2023   |
|                      | <b>LINK: <a href="https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise">https://www.angloamerican.com/investors/dividend-information/dividend-calculator/ise</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 01.06.2023                                                                                                                                                                                                         | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600161983<br>Y2023 | 01.06.2023                                                                                                                                                                                                         | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                    |                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600163043 Y2023 | 01.06.2023                      | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)                              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600158560 Y2023 | 01.06.2023                      | GB00BDR05C01<br>NATIONAL GRID (LO)                                        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600162800 Y2023 | 01.06.2023                      | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO)                    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE023069291 2E001 | 30.06.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
| DE023069291 2E001 | 30.06.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023069291<br>2E001 | 30.06.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES. | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2022                      | US37733W1053 GSK<br>PLC ADR EENHEID 2<br>(NY)                            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,341433      | 0                  | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2022                      | LU0378438732<br>LYXOR CORE DAX<br>(DR) UCITS ETF-I(FR)                   | Dywidenda        | 06.07.2022                               | 05.07.2022         |                 | EUR 3,1              | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2022                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(LO)                  | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,74             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2022                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(FR)                  | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,74             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132175960          | 30.06.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                      | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132175960  | 30.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132175960  | 30.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132175960  | 30.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132175960  | 30.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          |                    | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132175960  | 30.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151190<br>Y2022 | 30.06.2022                                                                                                                                                                                             | GB0004544929<br>IMPERIAL BRANDS<br>PLC (LO)                                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 26.05.2022                               | 27.05.2022         |                 | GBP 0,2127           | 0                  | 30.06.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/IMB/half-year-report/15454865">https://www.londonstockexchange.com/news-article/IMB/half-year-report/15454865</a></b><br>OPIS: Brak |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2022                                                                                                                                                                                             | FR0010524777<br>MUF-LYX.MSCI<br>NE.ENE.ESG<br>FILT.ETF(FR)                        | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | EUR 0,09             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2022                                                                                                                                                                                             | LU2082997516<br>LYXOR IDX F.STOXX<br>EU.600HEAL.ETF(FR)                           | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | EUR 3,43             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE023069292<br>0E001 | 30.06.2022                                                                                                                                                                                             | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda                                 | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |
| DE023069292<br>0E001 | 30.06.2022                                                                                                                                                                                             | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda                                 | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826118  | 30.06.2022                      | US1912161007 COCA COLA CO (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,44             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131825954  | 30.06.2022                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,181614         | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131825954  | 30.06.2022                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,181614         | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131825954  | 30.06.2022                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,181614         | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131020649  | 30.06.2022                      | US6547444082 NISSAN MOTOR CO (NY)         | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,073103         | 15,315             | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131825954  | 30.06.2022                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,181614         |                    | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131825954  | 30.06.2022                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,181614      | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131877996  | 30.06.2022                      | US4470111075<br>HUNTSMAN CORP<br>(NY)           | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,2125           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131877996  | 30.06.2022                      | US4470111075<br>HUNTSMAN CORP<br>(NY)           | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,2125           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132694551  | 30.06.2022                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)    | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,54             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132687325  | 30.06.2022                      | US7561091049<br>REALTY INCOME<br>CORP-REIT (NY) | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,2475           | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132193829  | 30.06.2022                      | US8574771031<br>STATE STREET CORP<br>(NY)       | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,57             | 30                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                  | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132235629       | 30.06.2022                                                                                                                                                                                                                       | US4571871023 INGREDION INC (NY)               | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,65             | 30                 | 26.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131874063       | 30.06.2022                                                                                                                                                                                                                       | US0258161092 AMER EXPRESS (NY)                | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,52             | 30                 | 10.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US132201764       | 30.06.2022                                                                                                                                                                                                                       | US0091581068 AIR PROD CHEMICALS (NY)          | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 1,62             | 30                 | 08.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600151270 Y2022 | 30.06.2022                                                                                                                                                                                                                       | GB0031743007 BURBERRY GROUP PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 30.06.2022                               | 01.07.2022         |                 | GBP 0,354            | 0                  | 05.08.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/BRBY/burberry-preliminary-results/15456978">https://www.londonstockexchange.com/news-article/BRBY/burberry-preliminary-results/15456978</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.06.2022                                                                                                                                                                                                                       | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY) | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 |                      | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.06.2022                                                                                                                                                                                                                       | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY) | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 |                      | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600152404 Y2022 | 30.06.2022                                                                                                                                                                                                       | GB0003466074 F C INVESTMENT TRUST (LO)       | Dywidenda (do wyboru gotówka/akcje) | 30.06.2022                               | 01.07.2022         |                 | GBP 0,032            | 0                  | 01.08.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15497760">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15497760</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131826118       | 30.06.2022                                                                                                                                                                                                       | US1912161007 COCA COLA CO (NY)               | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,44             | 30                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131826118       | 30.06.2022                                                                                                                                                                                                       | US1912161007 COCA COLA CO (NY)               | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,44             |                    | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US132840273       | 30.06.2022                                                                                                                                                                                                       | US2193501051 CORNING INC (NY)                | Dywidenda                           | 30.08.2022                               | 31.08.2022         |                 | USD 0,27             | 30                 | 29.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US132840274       | 30.06.2022                                                                                                                                                                                                       | US3703341046 GENERAL MILLS INC (NY)          | Dywidenda                           | 07.07.2022                               | 08.07.2022         |                 | USD 0,54             | 30                 | 01.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US132840277       | 30.06.2022                                                                                                                                                                                                       | US6501111073 THE NEW YORK TIMES CLASS A (NY) | Dywidenda                           | 08.07.2022                               | 11.07.2022         |                 | USD 0,09             | 30                 | 21.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132271196  | 30.06.2022                      | US11135F1012<br>BROADCOM INC (NY)                          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 4,1              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132522743  | 30.06.2022                      | CH0114405324<br>GARMIN LTD (NY)                            | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,73             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132207802  | 30.06.2022                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,43             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2022                      | CA1125851040<br>BROOKFIELD ASSET<br>MANAGEMENT INC<br>(NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,14             | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132268128  | 30.06.2022                      | US30225T1025<br>EXTRA SPACE<br>STORAGE INC (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,5              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132254158  | 30.06.2022                      | US29275Y1029<br>ENERSYS (NY)                               | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,175            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132207631  | 30.06.2022                      | US7782961038 ROSS STORES INC (NY)                  | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,31             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132201802  | 30.06.2022                      | US9598021098 WESTERN UNION CO (NY)                 | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,235            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132004342  | 30.06.2022                      | US9078181081 UNION PACIFIC CORP (NY)               | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 1,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131991452  | 30.06.2022                      | US8288061091 SIMON PROPERTY GROUP INC (NY)         | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 1,7              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132008971  | 30.06.2022                      | US46137V6627 INVESCO DYN.PHARMA .PORTFOLIO ETF(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,20676          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132004332  | 30.06.2022                      | US3843135084 GRAFTECH INTERNATIONAL LTD (NY)       | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,01             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994121  | 30.06.2022                      | US22822V1017<br>CROWN CASTLE<br>INTERNATIONAL COR<br>(NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,47             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131878008  | 30.06.2022                      | US74340W1036<br>PROLOGIS INC (NY)                         | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,79             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132004337  | 30.06.2022                      | US5732841060<br>MARTIN MARIETTA<br>MATERIALS (NY)         | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,61             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131997934  | 30.06.2022                      | US31620R3030<br>FIDELITY NATIONAL<br>FIN.INC-A- (NY)      | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,44             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131881011  | 30.06.2022                      | US0311001004<br>AMETEK INC (NY)                           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,22             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2022                      | US26875P1012 EOG<br>RES. INC (NY)                         | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,8              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131869358  | 30.06.2022                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,32             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131880847  | 30.06.2022                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY)          | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131821981  | 30.06.2022                      | US0758871091<br>BECTON DICKINSON (NY)                | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,87             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131881041  | 30.06.2022                      | US4315711089<br>HILLENBRAND INC (NY)                 | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,2175           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131874004  | 30.06.2022                      | US5719032022<br>MARRIOTT INTERNATIONAL A (NY)        | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131874091  | 30.06.2022                      | US8175651046<br>SERVICE CORP INT (NY)                | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,25             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131869460  | 30.06.2022                      | US74460D1090<br>PUBLIC STORAGE (NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 2,00             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131825238  | 30.06.2022                      | US04010L1035 ARES<br>CAPITAL CORP (NY)    | Dywidenda        | 14.06.2022                               | 15.06.2022         | 16.06.2022      | USD 0,03             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131821633  | 30.06.2022                      | US04010L1035 ARES<br>CAPITAL CORP (NY)    | Dywidenda        | 14.06.2022                               | 15.06.2022         | 16.06.2022      | USD 0,42             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131830409  | 30.06.2022                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)   | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,1              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131859602  | 30.06.2022                      | US5253271028<br>LEIDOS HOLDINGS INC (NY)  | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,36             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US131869434  | 30.06.2022                      | US5894001008<br>MERCURY GENERAL CORP (NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,635            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131702188  | 30.06.2022                      | US89417E1091 TRAVELERS COS INC /THE (NY)        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,93             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131874007  | 30.06.2022                      | US7134481081 PEPSICO INC (NY)                   | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 1,15             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131394527  | 30.06.2022                      | US5021751020 LTC PROPERTIES INC (NY)            | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,19             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131633546  | 30.06.2022                      | US3765491010 GLADSTONE LAND CORP (NY)           | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,0454           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2022                      | US45866F1049 INTERCONTINENTAL EXCHANGE INC (PA) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,38             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132393787  | 30.06.2022                      | US3695501086 GENERAL DYNAMICS (NY)              | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,26             | 30                 | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130155345  | 30.06.2022                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)             | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,44499          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132254025  | 30.06.2022                      | US7802871084<br>ROYAL GOLD INC<br>(NY)                     | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,35             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132718143  | 30.06.2022                      | US64828T2015 NEW<br>RESIDENTIAL<br>INVESTMENT CORP<br>(NY) | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,25             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132247006  | 30.06.2022                      | US7512121010<br>RALPH LAUREN CORP<br>-A- (NY)              | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,75             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2022                      | US2538681030<br>DIGITAL REALTY<br>TRUST INC REIT(NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,22             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131994118  | 30.06.2022                      | US14149Y1082<br>CARDINAL HEALTH<br>INC (NY)                | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,4957           | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132746110  | 30.06.2022                      | US4228061093<br>HEICO CORP (NY)          | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,09             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US132254173  | 30.06.2022                      | US92276F1003<br>VENTAS INC (NY)          | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,45             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US132176891  | 30.06.2022                      | US55261F1049 M T<br>BANK CORP (NY)       | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 1,2              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US132271321  | 30.06.2022                      | US74762E1029<br>QUANTA SERVICES INC (NY) | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,07             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US132718070  | 30.06.2022                      | US7055731035<br>PEGASYSTEMS (NY)         | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,03             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US131830441  | 30.06.2022                      | US8718291078<br>SYSCO CORP (NY)          | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,49             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131881053  | 30.06.2022                      | US7607591002<br>REPUBLIC SERVICES (NY)              | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,46             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131991384  | 30.06.2022                      | US2925621052<br>ENCORE WIRE CORP (NY)               | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,02             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131873214  | 30.06.2022                      | US56035L1044 MAIN<br>STREET CAPITAL CORP            | Dywidenda        | 21.06.2022                               | 22.06.2022         | 23.06.2022      | USD 0,075            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131862773  | 30.06.2022                      | US25179M1036<br>DEVON ENERGY CORP (NY)              | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 1,27             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131881037  | 30.06.2022                      | US3893751061 GRAY<br>TELEVISION INC (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,08             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US129864273  | 30.06.2022                      | US33734X1928 FIRST<br>TRUST CLOUD COMPUT.ETF D (NY) | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,0362           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.06.2022                      | US92345Y1064<br>VERISK ANALYTICS INC (NY) | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,31             | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2022                      | JP3481800005<br>DAIKIN IND LTD (FR)       | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | JPY 110,00           | 15,315             | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US132169603          | 30.06.2022                      | US6177001095<br>MORNINGSTAR INC (NY)      | Dywidenda                           | 30.06.2022                               | 01.07.2022         |                 | USD 0,36             | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600151270<br>Y2022 | 30.06.2022                      | GB0031743007<br>BURBERRY GROUP PLC (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 30.06.2022                      | GB0007188757 RIO TINTO PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600152404<br>Y2022 | 30.06.2022                      | GB0003466074 F C INVESTMENT TRUST (LO)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US97717W3152 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEND       | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US97717Y5270 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US97717W3152 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEND       | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|----------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131990662  | 29.06.2022                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)            | Dywidenda (w formie akcji) | 01.06.2022                               | 02.06.2022         |                 |                      | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
| US131990662  | 29.06.2022                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)            | Dywidenda (w formie akcji) | 01.06.2022                               | 02.06.2022         |                 |                      | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)  | Dywidenda                  | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)  | Dywidenda                  | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda                  | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda                  | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                            |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4438           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4438           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4438           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4438           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BZ6V7883 ISH.IV<br>US MO.BA.SEC.UCITS<br>ETF (FR)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0491           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BZ6V7883 ISH.IV<br>US MO.BA.SEC.UCITS<br>ETF (FR)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0491           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023069291<br>2E001 | 29.06.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131638409          | 29.06.2022                      | US38141G1040<br>GOLDMAN SACHS<br>GROUP INC (NY)                           | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 2,00             | 30                 | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | CZ0005112300 CEZ<br>AS (FR)                                               | Dywidenda        | 01.07.2022                               | 04.07.2022         |                 | CZK 48,00            | 35                 | 01.11.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | LU0488317701<br>LYXOR NYSE ARCA<br>GLD B.DR UC ETF(FR)                    | Dywidenda        | 06.07.2022                               | 05.07.2022         |                 | USD 0,23             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | LU0392494562<br>LYXOR MSCI WORLD<br>LUX UCITS ETF (FR)                    | Dywidenda        | 06.07.2022                               | 05.07.2022         |                 | USD 1,18             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)                       | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,1896           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.06.2022                                                                                                                                                                                                                                                                         | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR) | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | GBP 0,1896           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                                                                                                                                                                                                                                                                         | GB00BP6MXD84<br>SHELL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,2001           |                    | 27.06.2022   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2022-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2022-interim-dividend.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600150139<br>Y2022 | 29.06.2022                                                                                                                                                                                                                                                                         | GB00BLGZ9862<br>TESCO (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512</a></b><br>OPIS: Brak                                                     |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600149364<br>Y2022 | 29.06.2022                                                                                                                                                                                                                                                                         | GB0033195214<br>KINGFISHER PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html">https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html</a></b><br>OPIS: Brak                                                                                                                             |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600148453<br>Y2022 | 29.06.2022                                                                                                                                                                                                                                                                         | GB00BCKFY513<br>FOXTONS GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0027           | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1555209">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1555209</a></b><br>OPIS: Brak       |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131990662          | 29.06.2022                                                                                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)        | Dywidenda (w formie akcji)          | 01.06.2022                               | 02.06.2022         |                 |                      | 0                  | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BYM31M36 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD.U.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B2NPKV68 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.UC.ETF.DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BYM31M36 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD.U.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | IE00BSKRJZ44 SHS ISHARES IV-USD TREAS.BD.20+YR UC.ETF DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BSKRJZ44 SHS ISHARES IV-USD TREAS.BD.20+YR UC.ETF DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B6TLBW47 SHS ISHARES V-J.P.M.CORP.BD UCIT.ETF USD DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 1,8579           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131990662  | 29.06.2022                      | US8793822086 TELEFONICA SA SP-ADR (NY)                    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131990662  | 29.06.2022                      | US8793822086 TELEFONICA SA SP-ADR (NY)                    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131990662       | 29.06.2022                                                                                                                                                                                                                         | US8793822086 TELEFONICA SA SP-ADR (NY)                             | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 02.06.2022         |                 |                      | 19                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497 Y2022 | 29.06.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,043556         | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2022                                                                                                                                                                                                                         | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2022                                                                                                                                                                                                                         | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2022                                                                                                                                                                                                                         | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,623827         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,501452         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0D8Q49<br>ISHARES DOW JONES<br>US SEL DV(DE)(FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | USD<br>0,642439      | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,583568         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 1,621631         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE0006209901 ALBA<br>SE (FR)                              | Dywidenda        | 29.06.2022                               | 28.06.2022         |                 | EUR 4,17             | 26,375             | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | DE0006209901 ALBA SE (FR)                       | Dywidenda        | 29.06.2022                               | 28.06.2022         |                 | EUR 4,17             | 26,375             | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | NL0013654783 PROSUS N.V. (FR)                   | Dywidenda        |                                          | 02.09.2022         |                 | EUR 0,14             | 15                 | 27.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | NL0013654783 PROSUS N.V. (AS)                   | Dywidenda        |                                          | 02.09.2022         |                 | EUR 0,14             | 15                 | 27.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US129698404  | 29.06.2022                      | US37954Y7803 GLOBAL X FUNDS INT.OF THINGS ETF-D | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,059297         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE0002635273 ISHARES DIVDAXEX UCITS DE (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,54646          | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE0002635299 ISHARES DJSTOXX SEL DI 30-ETF (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,629462         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,437736         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE0002635281<br>ISHARES DJ EURO<br>STOXX SEL-ETF (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,564058         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,201183         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0H08N1<br>ISH.ST.EUR600 PERS.<br>HOUSEHOLD (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,742334         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,108832         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0H08Q4<br>ISHARES ST.EUROPE<br>600 TECHNOLO (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,105013         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 1,114224         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,599361         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,098099         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0H08S0 ISH<br>ST.EUROP600 TRAV<br>LEIS ETF(FR)      | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,029907         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,291824         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,676435         | 26,375             | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | CA67077M1086<br>NUTRIEN LTD (NY)                          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,48             | 25                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | CA98462Y1007<br>YAMANA GOLD INC<br>(NY)                   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,03             | 25                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY)          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,82             | 25                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132237196  | 29.06.2022                      | US98421M1062<br>XEROX HOLDINGS<br>CORPORATION (NY)        | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,25             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132694603  | 29.06.2022                      | US9029733048 US BANCORP NEW (NY)                | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,46             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132518046  | 29.06.2022                      | US6703461052 NUCOR CORP (NY)                    | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,5              | 30                 | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132694579  | 29.06.2022                      | US6361801011 NAT FUEL GAZ (NY)                  | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,475            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132514469  | 29.06.2022                      | US3546131018 FRANKLIN RESOURCES (NY)            | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,29             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132008825  | 29.06.2022                      | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,385502         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132008820  | 29.06.2022                      | US37950E1010 GLOBAL X MSCI NORWAY ETF (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,557068         | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132687223  | 29.06.2022                      | US3167731005 FIFTH THIRD BANCORP (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,3              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131997933  | 29.06.2022                      | US2971781057 ESSEX PROPERTY TRUST INC (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 2,2              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132254155  | 29.06.2022                      | US2441991054 DEERE CO (NY)                 | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,13             | 30                 | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132694557  | 29.06.2022                      | US26884U1097 EPR PROPERTIES (NY)           | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,275            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131881043  | 29.06.2022                      | US4523081093 ILLINOIS TOOL WORKS (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,22             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US132694549  | 29.06.2022                      | US1011211018 BOSTON PROPERTIES INC. (NY)   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,98             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008856  | 29.06.2022                      | US37954Y8710<br>GLOBAL X URANIUM<br>ETF D (NY)           | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD<br>0,103143      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132201768  | 29.06.2022                      | US0534841012<br>AVALONBAY<br>COMMUNITIES INC<br>(NY)     | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,59             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132008854  | 29.06.2022                      | US37954Y8553<br>GLOBAL X LITHIUM<br>BATT TEC ETF D(NY)   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD<br>0,062153      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132008853  | 29.06.2022                      | US37954Y8488<br>GLOBAL X SILVER<br>MINERS ETF-D (NY)     | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD<br>0,071657      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132522641  | 29.06.2022                      | US00123Q1040<br>AGNC INVESTMENT<br>CORP (NY)             | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,12             | 30                 | 12.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US37954Y7803<br>GLOBAL X FUNDS<br>INT.OF THINGS<br>ETF-D | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S P500<br>(NY)ETF | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S P500<br>(NY)ETF | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132393301  | 29.06.2022                      | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY)   | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,06             | 15                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132393301  | 29.06.2022                      | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY)   | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,06             | 15                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132836291  | 29.06.2022                      | US00206R1023 AT T<br>INC (NY)                            | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,2775           | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132393301          | 29.06.2022                                                                                                                                                                                                                         | US8610121027<br>STMICROELECTRONICS NV -REG NY (NY)  | Dywidenda                           | 17.06.2022                               | 21.06.2022         |                 | USD 0,06             | 15                 | 28.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US130906288          | 29.06.2022                                                                                                                                                                                                                         | US6546241059<br>NIPPON TEL TEL -SP ADR (NY)         | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,444512         | 15,315             | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 29.06.2022                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,043556         | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US132836296          | 29.06.2022                                                                                                                                                                                                                         | US5797802064<br>MCCORMICK CY INC NVTG SHS (NY)      | Dywidenda                           | 08.07.2022                               | 11.07.2022         |                 | USD 0,37             | 30                 | 25.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                                                                                                                                                                                                                         | LU0392494562<br>LYXOR MSCI WORLD LUX UCITS ETF (FR) | Dywidenda                           | 06.07.2022                               |                    |                 | USD 1,18             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                                                                                                                                                                                                                         | LU0378438732<br>LYXOR CORE DAX (DR) UCITS ETF-I(FR) | Dywidenda                           | 06.07.2022                               |                    |                 | EUR 3,1              | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 29.06.2022                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(FR)          | Dywidenda        | 06.07.2022                               |                    |                 | USD 0,74             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TI.(DR)UC.ETF(LO)          | Dywidenda        | 06.07.2022                               |                    |                 | USD 0,74             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | LU2082997516<br>LYXOR IDX F.STOXX<br>EU.600HEAL.ETF(FR)          | Dywidenda        | 06.07.2022                               |                    |                 | EUR 3,43             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132201231          | 29.06.2022                      | US80105N1054<br>SANOFI -ADR (NY)                                 | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,297235         | 25                 | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132201231          | 29.06.2022                      | US80105N1054<br>SANOFI -ADR (NY)                                 | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,297235         | 25                 | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>72002 | 29.06.2022                      | IE00B02KXM00 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6837           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF22018847<br>75002 | 29.06.2022                      | IE0032523478 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ETF EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>75002 | 29.06.2022                      | IE0032523478 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ETF EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>75002 | 29.06.2022                      | IE0032523478 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ETF EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | IE00B7LW6Y90 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ETF<br>EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | IE00B7LW6Y90 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ETF<br>EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 29.06.2022                                                                                                                                                                                                                                                       | IE00BF3N7219 SHS ISHARES IV-FAL.AN.HI.YI.COR.BD U.ETF DISH            | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | EUR 0,0993           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600149364 Y2022 | 29.06.2022                                                                                                                                                                                                                                                       | GB0033195214 KINGFISHER PLC (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html">https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html</a></b><br>OPIS: Brak                                                                                                           |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600148453 Y2022 | 29.06.2022                                                                                                                                                                                                                                                       | GB00BCKFY513 FOXTONS GROUP PLC (LO)                                   | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0027           | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1555209">https://otp.tools.investis.com/clients/uk/foxtons_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1555209</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US132836140       | 29.06.2022                                                                                                                                                                                                                                                       | US20602D1019 CONCENTRIX CORPORATION (NY)                              | Dywidenda                           | 28.07.2022                               | 29.07.2022         |                 | USD 0,25             | 30                 | 09.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE023069292 0E001 | 29.06.2022                                                                                                                                                                                                                                                       | DE000A0Q4R36 /XS/062626798 SHS ISHARES STOXX EUR.600 HEALTH CA .UCITS | Dywidenda                           | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023069291<br>2E001 | 29.06.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES.          | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023069292<br>3E001 | 29.06.2022                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | JPY<br>22,075507     | 0                  | 19.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023069292<br>3E001 | 29.06.2022                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)                   | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | JPY<br>22,075507     | 0                  | 19.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| DE023069292<br>0E001 | 29.06.2022                      | DE000A0Q4R36<br>/XS/062626798 SHS<br>ISHARES STOXX<br>EUR.600 HEALTH CA<br>.UCITS | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 0,9645           | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023069291<br>2E001 | 29.06.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE023069291<br>2E001 | 29.06.2022                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2022                               | 14.07.2022         |                 | EUR 2,001997         | 0                  | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)                   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1358           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)                      | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,25567          | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|                      | 29.06.2022                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)                    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,25567          | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131833552          | 29.06.2022                      | US3755581036<br>GILEAD SCIENCES<br>INC (NY)                               | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,73             | 30                 | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | IE00B0M63177<br>ISHARES MSCI EM.MK.UC ETF D GBP(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2714           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B0M62S72<br>ISHARES PLC EURO DIV UCI.ETF-D (LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6231           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B02KXK85<br>ISHARES PLC ISH.CHINA 50-GBP-D (LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131997778  | 29.06.2022                      | US74144T1088 T ROWE PRICE GROUP INC (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,2              | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B0M63284<br>ISHARES PLC FTSE/EPRA EUR.PROP (LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8703           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8703           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132522647  | 29.06.2022                      | US12508E1010 CDK<br>GLOBAL INC (NY)                        | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,15             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,912499      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,092            | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,375291      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)        | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8192           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,622164      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,686287         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132201632  | 29.06.2022                      | US6092071058<br>MONDELEZ<br>INTERNATIONAL INC<br>(NY)     | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,35             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0777           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | US8636671013<br>STRYKER CORP (NY)                         | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,695            | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,3431           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694563  | 29.06.2022                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,75             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132718069  | 29.06.2022                      | US6098391054<br>MONOLITHIC POWER<br>SYSTEMS INC (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,75             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,9245           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,9245           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132694599  | 29.06.2022                      | US8621211007<br>STORE CAPITAL CORP (NY)                   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,385            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,7192           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694584  | 29.06.2022                      | US7005171050 PARK<br>HOTELS RESORTS<br>INC (NY)           | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,01             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,529922         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4205           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131830405  | 29.06.2022                      | US2193501051<br>CORNING INC (NY)                          | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,27             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132687327  | 29.06.2022                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,3108           | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132193788  | 29.06.2022                      | US05508R1068 B G FOODS INC -A (NY)                | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,475            | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B00FV128 ISHARES FTSE 250 UCITS ETF (LO)      | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,1839           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132393748  | 29.06.2022                      | US1033041013 BOYD GAMING CORP (NY)                | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,15             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131874083  | 29.06.2022                      | US68629Y1038 ORION OFFICE REIT INC (NY)           | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,1              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B00FV011 ISHARES PLCCORE POUND COR.ETF GB(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,8211           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132385352  | 29.06.2022                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,18             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131991391  | 29.06.2022                      | US8581191009<br>STEEL DYNAMICS INC (NY)            | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,34             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131638415  | 29.06.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY)              | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,121667         | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131830411  | 29.06.2022                      | US3024913036 FMC CORP (NY)                         | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,53             | 30                 | 21.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131874079  | 29.06.2022                      | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY)   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,24             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131724036  | 29.06.2022                      | US4448591028<br>HUMANA INC (NY)                    | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,7875           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008522  | 29.06.2022                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,12167          | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | US74347B4251<br>PROSHARES SHORT S<br>P500 ETF D (NY)        | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)        | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,9183           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132004312  | 29.06.2022                      | BMG7738W1064 SFL<br>CORPORATION LTD<br>(NY)                 | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,22             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP        | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2057           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US131868316  | 29.06.2022                      | US6936561009 PVH<br>CORP (NY)                               | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,0375           | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,033691      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,629324      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,385003         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,385003         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2022                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1975           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 29.06.2022                                                                                                                                                                           | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR) | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 1,6858           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2022                                                                                                                                                                           | US25460G8318 DIREX.DA.JU.G.MIN.I .BUL.2X S.ETF(NY | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2022                                                                                                                                                                           | US74347B7148 PROSHARES TRUST PROSH.SH .QQQ-ETF(NY | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 29.06.2022                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 29.06.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600152317 Y2022 | 29.06.2022                                                                                                                                                                           | GB00B14SKR37 CMC MARKETS (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 14.07.2022                               | 15.07.2022         |                 | GBP 0,0888           | 0                  | 11.08.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html">https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html</a></b><br>OPIS: Brak                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151282 Y2022 | 29.06.2022                                                                                                                                                                                                                                                                 | GB00BDVZY77 ROYAL MAIL PLC (LO)                              | Dywidenda (do wyboru gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,133            | 0                  | 06.09.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211</a></b><br>OPIS: Brak |                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.06.2022                                                                                                                                                                                                                                                                 | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF | Dywidenda                           | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| US132169114       | 28.06.2022                                                                                                                                                                                                                                                                 | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                   | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,55178          | 0                  | 27.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| US132169114       | 28.06.2022                                                                                                                                                                                                                                                                 | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                   | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,55178          | 0                  | 27.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |
| US132169114       | 28.06.2022                                                                                                                                                                                                                                                                 | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                   | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,55178          | 0                  | 27.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                              |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2022                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 1,3777           | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 1,3777           | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | US7802593050 SHELL PLC - ADR (NY)                 | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,5              | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | US7802593050 SHELL PLC - ADR (NY)                 | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,5              | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132175960  | 28.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)        | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132175960  | 28.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)        | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2022                      | US7802593050<br>SHELL PLC - ADR (NY)                    | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,5              | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)   | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,354            | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV ARIST.(FR) | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,354            | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 28.06.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)  | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 28.06.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)  | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)   | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,354            | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2022                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,354            | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132175960  | 28.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)        | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132175960  | 28.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)        | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 28.06.2022                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 28.06.2022                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)     | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 15                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201231  | 28.06.2022                      | US80105N1054<br>SANOFI -ADR (NY)                       | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,297235         | 25                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | LU0488317701<br>LYXOR NYSE ARCA<br>GLD B.DR UC ETF(FR) | Dywidenda        | 06.07.2022                               |                    |                 | USD 0,23             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132762052  | 28.06.2022                      | US5260571048<br>LENNAR CORP -A (NY)                    | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,375            | 30                 | 21.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132762050  | 28.06.2022                      | US5006432000<br>KORN FERRY (NY)                        | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | LU1072616219 B M<br>EUROPEAN VALUE<br>RETAIL SA. (LO)  | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | GBP 0,115            | 15                 | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132756276  | 28.06.2022                      | US24665A1034<br>DELEK US HOLDINGS<br>INC (NY)          | Dywidenda        | 11.07.2022                               | 12.07.2022         |                 | USD 0,2              | 30                 | 20.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132175952  | 28.06.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)      | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,551778      | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 28.06.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)      | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,551778      | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | NL0013654783<br>PROSUS N.V. (FR)                            | Dywidenda        |                                          | 02.09.2022         |                 | EUR 0,14             | 15                 | 27.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | NL0013654783<br>PROSUS N.V. (AS)                            | Dywidenda        |                                          | 02.09.2022         |                 | EUR 0,14             | 15                 | 27.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 28.06.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY)      | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,551778      | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 28.06.2022                                                                                                                                                                                                                     | US74347B7148 PROSHARES TRUST PROSH.SH .QQQ-ETF(NY) | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600152404 Y2022 | 28.06.2022                                                                                                                                                                                                                     | GB0003466074 F C INVESTMENT TRUSTT (LO)            | Dywidenda (do wyboru gotówka/akcje) | 30.06.2022                               | 01.07.2022         |                 | GBP 0,032            | 0                  | 01.08.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15497760">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15497760</a></b><br>OPIS: Brak               |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US132830737       | 28.06.2022                                                                                                                                                                                                                     | US5324571083 ELI LILLY AND CY (NY)                 | Dywidenda                           | 12.08.2022                               | 15.08.2022         |                 | USD 0,98             | 30                 | 09.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 28.06.2022                                                                                                                                                                                                                     | IE00B0M62Y33 ISHARES PLC AEX UCITS ETF D (LO)      | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8192           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US132201231       | 28.06.2022                                                                                                                                                                                                                     | US80105N1054 SANOFI -ADR (NY)                      | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,297235         | 25                 | 27.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600150139 Y2022 | 28.06.2022                                                                                                                                                                                                                     | GB00BLGZ9862 TESCO (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2022                      | US74347B4251<br>PROSHARES SHORT S<br>P500 ETF D (NY)               | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)           | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132169114  | 28.06.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,55178          | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132514473  | 28.06.2022                      | US91324P1021<br>UNITEDHEALTH<br>GROUP INC (NY)                     | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 1,65             | 30                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2022                      | IE00B8GF1M35 SSGA<br>SPDR ETFs DJ<br>GLOBAL REAL (FR)              | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,2498           | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009735          | 28.06.2022                                                                                                                                             | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY) | Dywidenda                                 | 23.06.2022                               | 24.06.2022         |                 | USD 0,2403           | 30                 | 28.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US132009722          | 28.06.2022                                                                                                                                             | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY) | Dywidenda                                 | 23.06.2022                               | 24.06.2022         |                 | USD 1,0871           | 30                 | 28.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US131869437          | 28.06.2022                                                                                                                                             | US6655313079<br>NORTHERN OIL GAS<br>INC (NY)              | Dywidenda                                 | 28.06.2022                               | 29.06.2022         |                 | USD 0,19             | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US132694556          | 28.06.2022                                                                                                                                             | US2017231034<br>COMMERCIAL<br>METALS (NY)                 | Dywidenda                                 | 28.06.2022                               | 29.06.2022         |                 | USD 0,14             | 30                 | 13.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600152317<br>Y2022 | 28.06.2022                                                                                                                                             | GB00B14SKR37 CMC<br>MARKETS (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 14.07.2022                               | 15.07.2022         |                 | GBP 0,0888           | 0                  | 11.08.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html">https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 27.06.2022                                                                                                                                             | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda                                 | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.06.2022                                                                                                                                             | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda                                 | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 27.06.2022                                                                                                                                             | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)            | Dywidenda                                 | 28.06.2022                               | 29.06.2022         |                 | USD<br>0,370271      | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600149364<br>Y2022 | 27.06.2022                                                                                                                                             | GB0033195214<br>KINGFISHER PLC (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600149364<br>Y2022 | 27.06.2022                                                                                                                                             | GB0033195214<br>KINGFISHER PLC (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,086            | 0                  | 27.06.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html">https://data.fca.org.uk/artefacts/NSM/RNS/4310489.html</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22019570<br>31002 | 27.06.2022                      | FR0000124141<br>VEOLIA<br>ENVIRONNEMENT<br>(FR)           | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | EUR 1,00             | 25                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132008485          | 27.06.2022                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,51096          | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132008485          | 27.06.2022                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,51096          | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130832280          | 27.06.2022                      | US92937A1025 WPP<br>PLC -ADR- (NY)                        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,14665          | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131994043          | 27.06.2022                      | US74348T1025<br>PROSPECT CAPITAL<br>CORP (NY)             | Dywidenda        | 27.06.2022                               | 28.06.2022         | 29.06.2022      | USD 0,06             | 30                 | 20.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132718137          | 27.06.2022                      | US3696043013<br>GENERAL ELECTRIC<br>CO (NY)               | Dywidenda        | 27.06.2022                               | 28.06.2022         |                 | USD 0,08             | 30                 | 25.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877971  | 27.06.2022                      | US20825C1045<br>CONOCOPHILLIPS (NY)                        | Dywidenda        | 27.06.2022                               | 28.06.2022         |                 | USD 0,7              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US9220426764 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE IND.  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US9220426764 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE IND.  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US9220426764 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE IND.  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | JP3436100006<br>SOFTBANK GROUP<br>CORP (FR)                | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 22,00            | 15,315             | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132234192  | 27.06.2022                      | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,08049          | 0                  | 12.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132175960  | 27.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)       | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131873166  | 27.06.2022                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,459447         | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132775410  | 27.06.2022                      | US2810201077 EDISON INTERNATIONAL (NY)           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,7              | 30                 | 31.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132762327  | 27.06.2022                      | US2791581091 ECOPETROL SA -SPON ADR (NY)         | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,796598         | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US0556221044 BP PLC ADR (NY)                     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3276           | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US0556221044 BP PLC ADR (NY)                     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3276           | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | CA8672241079<br>SUNCOR ENERGY INC (NY)                                            | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,363155         | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | CA8672241079<br>SUNCOR ENERGY INC (NY)                                            | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,363155         | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US0556221044 BP<br>PLC ADR (NY)                                                   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3276           | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132169114  | 27.06.2022                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY)                                     | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | CA8672241079<br>SUNCOR ENERGY INC (NY)                                            | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,363155         | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,0033           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G6153<br>/XS/235884305 SHS<br>INVESCO PHLX<br>SEMICONDUCTOR<br>ETF         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46137V3814<br>/XS/183912798 SHS<br>INVECO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,32588          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF           | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF           | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF               | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF               | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF           | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF      | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,0033           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,32588          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD     | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF                 | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF                | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 27.06.2022                      | US46138G6153 /XS/235884305 SHS INVECO PHLX SEMICONDUCTOR ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US132200266  | 27.06.2022                      | US0316521006 AMKOR TECHNOL. INC (NY)                         | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,05             | 30                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | US12572Q1058 CME GROUP INC (NY)                              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,00             | 30                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US131822018  | 27.06.2022                      | US9694571004 WILLIAMS COMPANIES (NY)                         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,425            | 30                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 27.06.2022                      | JP3898400001 MITSUBISHI CORP (FR)                            | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 79,00            | 15,315             | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
| US132711966  | 27.06.2022                      | US58470H1014 MEDIFAST INC (NY)                               | Dywidenda        | 27.06.2022                               | 28.06.2022         |                 | USD 1,64             | 30                 | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 27.06.2022                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 27.06.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.06.2022                                                                                                                                                                           | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD     | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.06.2022                                                                                                                                                                           | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD  | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.06.2022                                                                                                                                                                           | US81369Y2090 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US81369Y2090 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US81369Y5069 SHS SELECT SECTOR SPDR-THE ENERGY FD         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,815061         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US81369Y5069 SHS SELECT SECTOR SPDR-THE ENERGY FD         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,815061         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US81369Y2090 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US81369Y8030 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US81369Y8527 SHS THE COMMUNICAT.SER .SEL.SECTOR SPDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US81369Y8600 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US26922A4206 SHS DEFIANCE QUANTUM ETF              | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US26922A4206 SHS DEFIANCE QUANTUM ETF              | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US26922A4206 SHS DEFIANCE QUANTUM ETF              | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US0844231029 BERKLEY WR CORP (NY)                  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,1              | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US0844231029 BERKLEY WR CORP (NY)                  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,1              | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132710730  | 24.06.2022                      | US0844231029<br>BERKLEY WR CORP (NY)               | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,5              | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132694548  | 24.06.2022                      | US0844231029<br>BERKLEY WR CORP (NY)               | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,6              |                    | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132207822  | 24.06.2022                      | US8336351056<br>QUIMICA Y MINERA CHIL-SP ADR (NY)  | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 2,596219         | 10,9589            | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132207822  | 24.06.2022                      | US8336351056<br>QUIMICA Y MINERA CHIL-SP ADR (NY)  | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 2,596219         | 10,9589            | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | FR0000045072<br>CREDIT AGRICOLE SA (FR)            | Dywidenda        | 30.05.2022                               | 31.05.2022         |                 | EUR 0,000134         | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | DE000A0JK2A8<br>AURELIUS EQ OPPORT SE CO KGAA (FR) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | EUR 1,5              | 26,375             | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132207822  | 24.06.2022                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)     | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD<br>2,596219      | 10,9589            | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | DE000A0JK2A8<br>AURELIUS EQ<br>OPPORT SE CO<br>KGAA (FR) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | EUR 1,5              | 26,375             | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132267331  | 24.06.2022                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)       | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,322            | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132267331  | 24.06.2022                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)       | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,322            | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD<br>0,050458      | 35                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                                     | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.06.2022                                                                                                                                                                                                                     | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda                                 | 09.05.2022                               | 10.05.2022         |                 | USD<br>0,050458      | 35                 | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| US132267331          | 24.06.2022                                                                                                                                                                                                                     | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)       | Dywidenda                                 | 07.06.2022                               | 08.06.2022         |                 | USD 0,322            | 0                  | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600150139<br>Y2022 | 24.06.2022                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600150139<br>Y2022 | 24.06.2022                                                                                                                                                                                                                     | GB00BLGZ9862<br>TESCO (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,077            | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512">https://www.londonstockexchange.com/news-article/TSCO/preliminary-results-2021-22/15410512</a></b><br>OPIS: Brak |                                                          |                                           |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 24.06.2022                                                                                                                                                                                                                     | GB0007980591 BP<br>PLC (LO)                              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,043556         | 0                  | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                                                                                                                                                                                                                     | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda                                 | 09.05.2022                               | 10.05.2022         |                 | USD<br>0,050458      | 35                 | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                          |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                              | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600149497 Y2022 | 24.06.2022                                                                                                                                                                                                                                                                   | GB0007980591 BP PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,043556         | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak                                           |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US132207822       | 24.06.2022                                                                                                                                                                                                                                                                   | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)                          | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 2,596219         | 35                 | 23.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600148453 Y2022 | 24.06.2022                                                                                                                                                                                                                                                                   | GB00BCKFY513 FOXTONS GROUP PLC (LO)                                     | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0027           | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600148453 Y2022 | 24.06.2022                                                                                                                                                                                                                                                                   | GB00BCKFY513 FOXTONS GROUP PLC (LO)                                     | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,0027           | 0                  | 24.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1555209">https://otp.tools.investis.com/clients/uk/foxtons_group_plc/rns/regulatory-story.aspx?cid=2719&amp;newsid=1555209</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.06.2022                                                                                                                                                                                                                                                                   | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda                           | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33737A1088<br>/XS/095456383 SHS<br>FIRST TR.NASDAQ<br>CL.ED.SM.GR.INF<br>R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,4294           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | FR0000045072 CREDIT AGRICOLE SA (FR)                                    | Dywidenda        | 30.05.2022                               | 31.05.2022         |                 | EUR 0,000134         | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 24.06.2022                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY)                           | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,16627          | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US132169114  | 24.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)                              | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,55178          | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US129864273  | 24.06.2022                      | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY)                        | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,0362           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,0033           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33734X8469 /XS/129159057 SHS FIRST TRUST NASDAQ CEA CYBERSEC ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,0033           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132763661  | 24.06.2022                      | US5398301094 LOCKHEED MARTIN CORP (NY)                             | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | USD 2,8              | 30                 | 23.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132763660  | 24.06.2022                      | US5010441013 KROGER CY (NY)                                        | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 0,26             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US5004584018 KOMATSU LTD -SPONS ADR (NY)                           | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD 0,410388         | 15,315             | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | CNE1000003G1 IND. COMM BK OF CHINA -H (FR)       | Dywidenda        | 04.07.2022                               | 05.07.2022         |                 | HKD 0,343218         | 10                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131386518  | 24.06.2022                      | US16941R1086 CHINA PETROLEUM CHEM-ADR (NY)       | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 4,606369         | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132757056  | 24.06.2022                      | US0594603039 BANCO BRADESCO SP-ADR (NY)          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,003688         | 0                  | 10.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132687321  | 24.06.2022                      | US31428X1063 FEDEX CORP (NY)                     | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 1,15             | 30                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132711959  | 24.06.2022                      | US29476L1070 EQUITY RESIDENTIAL (NY)             | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,625            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US2330518539 XTRACKERS MSCI EUR. HEDG.EQ.ETF(NY) | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 |                      | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132745946  | 24.06.2022                                                                                                                                                                                                                                                                         | US6496045013 NEW YORK MORTGAGE TRUST INC         | Dywidenda                           | 24.06.2022                               | 27.06.2022         |                 | USD 0,1              | 30                 | 25.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                                                                                                                                                                                                                                                                         | GB00BP6MXD84 SHELL PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,2001           |                    | 27.06.2022   |
|              | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2022-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2022-interim-dividend.html</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132763662  | 24.06.2022                                                                                                                                                                                                                                                                         | US7170811035 PFIZER (NY)                         | Dywidenda                           | 28.07.2022                               | 29.07.2022         |                 | USD 0,4              | 30                 | 06.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131873166  | 24.06.2022                                                                                                                                                                                                                                                                         | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY) | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,393502         | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                                                                                                                                                                                                                                                                         | IE00B4BNMY34 ACCENTURE PLC CL A (NY)             | Dywidenda                           | 13.07.2022                               | 14.07.2022         |                 | USD 0,97             | 25                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                                                                                                                                                                                                                                                                         | US5260571048 LENNAR CORP -A (NY)                 | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | USD 0,375            | 30                 | 21.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US5006432000<br>KORN FERRY (NY)               | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | CA72301P1099 SHS<br>PINE VALLEY MINING CORP.  | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | CAD 0,04             | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132169114  | 24.06.2022                      | US71654V4086<br>PETROLEO BRASILEIRO -ADR (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,551778         | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132763651  | 24.06.2022                      | US00287Y1091<br>ABBVIE INC (NY)               | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 1,41             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132763663  | 24.06.2022                      | US78409V1044 S<br>AND P GLOBAL INC (NY)       | Dywidenda        | 25.08.2022                               | 26.08.2022         |                 | USD 0,85             | 30                 | 12.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132763654  | 24.06.2022                      | US2371941053<br>DARDEN RESTAURANTS (NY)       | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 1,21             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D         | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF              | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | IE00BF3N7219<br>/XS/164573001 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>BD U.ETF DISH | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,0993           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D         | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | IE00B6TLBW47<br>/XS/0788037111 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 1,8579           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF        | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D         | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D         | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D      | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.06.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>72002 | 24.06.2022                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6837           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D         | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US37954Y3844<br>/XS/208587099 SHS<br>GLOBAL X<br>CYBERSECURITY ETF                   | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.06.2022                      | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL<br>X-TELEMED+DIGITAL<br>HEALTH ETF       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>75002 | 24.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF       | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D        | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.06.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>75002 | 24.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | IE00BYM31M36 /XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI.COR.BD U.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREASURY ETF    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D        | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,76             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US37954Y3844 /XS/208587099 SHS GLOBAL X CYBERSECURITY ETF               | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 24.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,048            | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,096            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF22018847<br>75002 | 24.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2022                      | US5007541064 THE<br>KRAFT HEINZ<br>COMPANY (NY)                                      | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,4              | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131826106          | 24.06.2022                      | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)                                         | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,21             | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131724039          | 24.06.2022                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)                                         | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 2,8              | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009608  | 24.06.2022                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,323167      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132268117  | 24.06.2022                      | KYG5784H1065<br>MANCHESTER<br>UNITED PLC -CL.A<br>(NY)    | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,09             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132254163  | 24.06.2022                      | US62955J1034 NOV<br>INC (NY)                              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,05             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132009602  | 24.06.2022                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132254156  | 24.06.2022                      | US2533931026<br>DICK'S SPORTING<br>GOODS INC (NY)         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,4875           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132254159  | 24.06.2022                      | US4016171054<br>GUESS INC (NY)                            | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,225            | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009700  | 24.06.2022                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,6949           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009727  | 24.06.2022                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,3057           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009725  | 24.06.2022                      | US9220427424<br>VANGUARD TOTAL<br>WORLD STOCK ETF<br>D(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5978           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009729  | 24.06.2022                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 1,0479           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131713345  | 24.06.2022                      | US6311031081<br>NASDAQ INC (NY)                            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,6              | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131862806  | 24.06.2022                      | US37940X1028<br>GLOBAL PAYMENTS<br>INC (NY)                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,25             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009541  | 24.06.2022                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY)  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,767289         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132009724  | 24.06.2022                      | US9220427184 VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,3749           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132009607  | 24.06.2022                      | US81369Y7040 INDUSTRIAL SELECT SECTOR SPDR F(NY)  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,374172         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131713627  | 24.06.2022                      | US0367521038 ANTHEM INC (NY)                      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,28             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131869423  | 24.06.2022                      | US43300A2033 HILTON WORLDWIDE HOLDINGS INC (NY)   | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,15             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131994018  | 24.06.2022                      | US36467J1088 GAMING AND LEISURE PROP INC (NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,705            | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724017  | 24.06.2022                      | US31620M1062<br>FIDELITY NATIONAL INFORMATION (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,47             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131877104  | 24.06.2022                      | US8085411069<br>SCHWEITZER-MAUDUIT (NY)            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,44             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131833755  | 24.06.2022                      | US4698141078<br>JACOBS ENGINEER GRP (NY)           | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,23             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131517556  | 24.06.2022                      | US34959J1088<br>FORTIVE CORP (NY)                  | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,07             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131833544  | 24.06.2022                      | US30214U1025<br>EXPONENT INC (NY)                  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,24             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132176962  | 24.06.2022                      | US98956P1021<br>ZIMMER BIOMET HOLDINGS INC (NY)    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,24             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132694548          | 24.06.2022                      | US0844231029<br>BERKLEY WR CORP (NY)                                | Dywidenda                                 | 24.06.2022                               | 27.06.2022         |                 | USD 0,6              | 30                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 24.06.2022                      | GB0007188757 RIO<br>TINTO PLC (LO)                                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
| US132762056          | 23.06.2022                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY)                        | Dywidenda                                 | 29.07.2022                               | 01.08.2022         |                 | USD 0,85             | 30                 | 01.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.06.2022                      | IE00BD0Q9673 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN.UCITS<br>ETF. | Dywidenda                                 | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.06.2022                      | IE00BD0Q9673 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN.UCITS<br>ETF. | Dywidenda                                 | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2022                      | IE00BD0Q9673 SHS INVESCO MKT III-US H.Y.FALL.AN.UCITS ETF. | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131873166  | 23.06.2022                      | US72341E3045 PING AN INSUR H -SP ADR REP 2S (NY)           | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,388564         | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | DE0006095003 ENCAVIS AG (FR)                               | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 0,09             | 26,375             | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | DE0006095003 ENCAVIS AG (FR)                               | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 0,09             | 26,375             | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | IE00B8CJW150 INV.MKT.MS US EN.INF.MLP ETF USD(LO           | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,8571           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | IE00B8CJW150 INV.MKT.MS US EN.INF.MLP ETF USD(LO           | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,8571           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131295718  | 23.06.2022                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)   | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,203917         | 0                  | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | IE0031442068<br>ISH.PLC C.S P500 U.ETF EUR(DIST)(FR) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1358           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131295718  | 23.06.2022                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)   | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,203917         | 0                  | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131295718  | 23.06.2022                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY)   | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,203917         | 0                  | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | JP3481800005<br>DAIKIN IND LTD (FR)                  | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 110,00           | 15,315             | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132009735  | 23.06.2022                      | US9229085959<br>VANGUARD GR SMALL CAP GR ETF D (NY)  | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 | USD 0,2403           | 30                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009722          | 23.06.2022                                                                                                                                                                                       | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY) | Dywidenda                                 | 23.06.2022                               | 24.06.2022         |                 | USD 1,0871           | 30                 | 28.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600147747<br>Y2022 | 23.06.2022                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 | GBP 0,29             | 0                  | 01.08.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/15469407">https://www.londonstockexchange.com/news-article/UU./final-results/15469407</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US132756855          | 23.06.2022                                                                                                                                                                                       | US16939P1066<br>CHINA LIFE<br>INSURANCE CO-ADR<br>(NY)    | Dywidenda                                 | 06.07.2022                               | 07.07.2022         |                 | USD<br>0,416209      | 0                  | 01.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.06.2022                                                                                                                                                                                       | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)    | Dywidenda                                 | 29.06.2022                               | 30.06.2022         |                 |                      | 22                 | 04.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US132757058          | 23.06.2022                                                                                                                                                                                       | US40434L1052 HP<br>INC (NY)                               | Dywidenda                                 | 13.09.2022                               | 14.09.2022         |                 | USD 0,25             | 30                 | 05.10.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.06.2022                                                                                                                                                                                       | US35671D8570<br>FREEPORT<br>-MCMORAN INC -B<br>(NY)       | Dywidenda                                 | 14.07.2022                               | 15.07.2022         |                 | USD 0,15             | 30                 | 01.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                              | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.06.2022                                                                                                                                                                                                                   | IE00BKVD2N49<br>SEAGATE TECHNOLOGY HOLDINGS PLC(NY) | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,7              | 25                 | 07.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.06.2022                                                                                                                                                                                                                   | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                  | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,68             | 25                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600151273<br>Y2022 | 23.06.2022                                                                                                                                                                                                                   | GB0001367019<br>BRITISH LAND CO PLC (LO)            | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | GBP 0,116            | 20                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131877999          | 23.06.2022                                                                                                                                                                                                                   | US4595061015 INTL<br>FLAVORS FRAGRANC (NY)          | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,79             | 30                 | 06.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US132201231          | 23.06.2022                                                                                                                                                                                                                   | US80105N1054<br>SANOFI -ADR (NY)                    | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,297235         | 25                 | 27.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                              |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600151266<br>Y2022 | 23.06.2022                                                                                                                                                                                                                   | GB00B19NLV48<br>EXPERIAN PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 |                      | 0                  | 22.07.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2022                      | US5535301064 MSC INDUSTRIAL DIRECT CO INC -A- | Dywidenda        | 11.07.2022                               | 12.07.2022         |                 | USD 0,75             | 30                 | 26.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US24665A1034 DELEK US HOLDINGS INC (NY)       | Dywidenda        | 11.07.2022                               | 12.07.2022         |                 | USD 0,2              | 30                 | 20.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132169114  | 23.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,55178          | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132169114  | 23.06.2022                      | US71654V4086 PETROLEO BRASILEIRO -ADR (NY)    | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,564212         | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132175952  | 23.06.2022                      | US71654V1017 PETROLEO BRASILEIRO -ADR -A (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,551778         | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132756977  | 23.06.2022                      | US9292361071<br>WD-40 COMPANY (NY)                                                | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,78             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,312434      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,312434      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US131638270  | 23.06.2022                      | US7475251036 QUALCOMM INC (NY)                              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,75             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132254151  | 23.06.2022                      | US09247X1019 BLACKROCK INC (NY)                             | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 4,88             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132009807  | 23.06.2022                      | US98419M1009 XYLEM INC (NY)                                 | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,3              | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | DE0006095003 ENCAVIS AG (FR)                                | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21             | 26,375             | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US131826108  | 23.06.2022                      | US1255231003 CIGNA CORP (NY)                                | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 1,12             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2022                      | IE00BF2FN646<br>INV.MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,199            | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132271203  | 23.06.2022                      | US69327R1014 PDC<br>ENERGY INC (NY)                        | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,35             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 23.06.2022                      | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)                     | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132254162  | 23.06.2022                      | US45778Q1076<br>INSPIRITY INC (NY)                         | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,52             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131869346  | 23.06.2022                      | BMG9078F1077<br>TRITON INTL LTD<br>(NY)                    | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,65             | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131826137  | 23.06.2022                      | US49446R1095<br>KIMCO REALTY CORP<br>(NY)                  | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,2              | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.06.2022                      | JP3814800003<br>SUBARU CORP (FR)                 | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | JPY 28,00            | 15,315             | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 23.06.2022                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)         | Dywidenda                           | 23.06.2022                               | 24.06.2022         |                 | USD 0,125            | 30                 | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 23.06.2022                      | GB0007188757 RIO<br>TINTO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600147747<br>Y2022 | 23.06.2022                      | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131220345          | 22.06.2022                      | US0013172053 AIA<br>GROUP LTDADR REPR 4 SHS (NY) | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,550325         | 0                  | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131220345          | 22.06.2022                      | US0013172053 AIA<br>GROUP LTDADR REPR 4 SHS (NY) | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,550325         | 0                  | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2022                      | DE000LEG1110 LEG IMMOBILIEN SE (FR)                | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131220345  | 22.06.2022                      | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)      | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,550325         | 0                  | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132517989  | 22.06.2022                      | US5012421013 KULICKE SOFFA IND                     | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,17             | 30                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US74347B7148 PROSHARES TRUST PROSH.SH .QQQ-ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US74347B1109 PROSHARES ULTRAP.SH.S P500 (NY)ETF    | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US74347G4165 PROSHARES ULTRASHORT S P500 ETF(NY)   | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2022                      | US74347G3829<br>PROSHARES<br>ULTRASHORT<br>FINANC.ETF(NY)   | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US74347B4251<br>PROSHARES SHORT S<br>P500 ETF D (NY)        | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S P500<br>(NY)ETF    | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US26924G7060<br>WEDBUSH ETF MG<br>VIDEO GAME<br>TECH.F(NY)  | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2022                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)     | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY)   | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)    | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 |                      | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | DE0006095003<br>ENCAVIS AG (FR)                             | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21             | 26,375             | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132008522  | 22.06.2022                      | US25459Y6941<br>DIREXION<br>TRU.FINANC.BLL<br>.3XSH.ETF(NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,12167          | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY)            | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009735  | 22.06.2022                      | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY) | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 | USD 0,2403           | 30                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132009722  | 22.06.2022                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY) | Dywidenda        | 23.06.2022                               | 24.06.2022         |                 | USD 1,0871           | 30                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)            | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132746112  | 22.06.2022                      | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)              | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,49             | 30                 | 09.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132744599  | 22.06.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)            | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD<br>0,796598      | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131295718  | 22.06.2022                      | US88032Q1094<br>TENCENT HOLDINGS<br>LTD -USP.ADR (NY)     | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,203917      | 0                  | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 22.06.2022                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,254954      | 25                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.06.2022                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,254954      | 25                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|                      | 22.06.2022                      | CA56501R1064<br>MANULIFE FINANCIAL<br>CORP (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,254954      | 25                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132745946          | 22.06.2022                      | US6496045013 NEW<br>YORK MORTGAGE<br>TRUST INC  | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,1              | 30                 | 25.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132746110          | 22.06.2022                      | US4228061093<br>HEICO CORP (NY)                 | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,09             | 30                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| EFX22018809<br>96002 | 22.06.2022                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)  | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,06             | 15                 | 22.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131997767  | 22.06.2022                      | US2855121099<br>ELECTRONIC ARTS INC (NY)        | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,19             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131880837  | 22.06.2022                      | US6687711084<br>NORTONLIFELOCK (NY)             | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,125            | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132207810  | 22.06.2022                      | US4062161017<br>HALLIBURTON CY (HOLDING) (NY)   | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,12             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132518036  | 22.06.2022                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,15             | 30                 | 10.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US5002551043<br>KOHLS CORP (NY)                 | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,5              | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132267908  | 22.06.2022                      | US4663671091 JACK<br>IN THE BOX INC (NY)        | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,44             | 30                 | 22.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132518058       | 22.06.2022                      | US9256521090 VICI PROPERTIES INC (NY)  | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 | USD 0,36             | 30                 | 07.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US132254019       | 22.06.2022                      | US0538071038 AVNET INC (NY)            | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | USD 0,26             | 30                 | 22.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US132268133       | 22.06.2022                      | US6245801062 MOVADO GROUP INC (NY)     | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | USD 0,35             | 30                 | 22.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131822000       | 22.06.2022                      | US48203R1041 JUNIPER NETWORKS INC (NY) | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,21             | 30                 | 22.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| US131873091       | 22.06.2022                      | US45687V1061 INGERSOLL RAND INC (NY)   | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,02             | 30                 | 22.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 22.06.2022                      | GB0007188757 RIO TINTO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151266 Y2022 | 22.06.2022                      | GB00B19NLV48<br>EXPERIAN PLC (LO)                                                    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2022                      | US81369Y8527<br>/XS/189127286 SHS<br>THE COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,129872      | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2022                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD    | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD         | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,312434      | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 22.06.2022                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE TECHNOLO<br>GY FD     | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,323167      | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                 | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                 | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND.       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                  | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND.   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                  | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,193262         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2022                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2022                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 1,8579           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00BF3N7219<br>/XS/164573001 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DISH | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,0993           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2022                      | IE00B6TLBW47<br>/XS/0788037111 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 1,8579           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00B7LW6Y90<br>/XS/0825855559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | IE00B7LW6Y90<br>/XS/0825855559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)                                  | Dywidenda        | 17.06.2022                               | 20.06.2022         |                 | EUR 0,75             | 26,375             | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)                                  | Dywidenda        | 17.06.2022                               | 20.06.2022         |                 | EUR 0,75             | 26,375             | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 21.06.2022                                                                                                                                                                                                           | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                                                                                                                                                                                                           | IE00BSKRJZ44 /XS/117515010 SHS ISHARES IV-USD TREAS.BD.20+YR U C.ETF DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600148088 Y2022 | 21.06.2022                                                                                                                                                                                                           | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 1,016            | 0                  | 09.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936">https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                                                                                                                                                                                                           | IE00BYM31M36 /XS/133115242 SHS ISHARES IV-FAL.AN.HI.YI.COR .BD U.ETF DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                                                                                                                                                                                                           | IE00B7LW6Y90 /XS/082585559 SHS ISHARES V-ITALY GOVT BOND UC.ET F EUR DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 21.06.2022                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 21.06.2022                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                      | 21.06.2022                      | IE00BF3N7219<br>/XS/164573001 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DISH | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,0993           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>72002 | 21.06.2022                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6837           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132009608          | 21.06.2022                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)                                  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,323167      | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009607  | 21.06.2022                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,374172      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132009602  | 21.06.2022                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132009541  | 21.06.2022                      | US78468R5569 SPDR<br>S P OIL GAS<br>EXPL.PROD.ETF (NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,767289      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | CA76131D1033<br>RESTAURANT<br>BRANDS<br>INTERNATIONA (NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,54             | 25                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132009700  | 21.06.2022                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,6949           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009729          | 21.06.2022                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF                               | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 1,0479           | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132009727          | 21.06.2022                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY                               | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,3057           | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132009725          | 21.06.2022                      | US9220427424<br>VANGUARD TOTAL<br>WORLD STOCK ETF<br>D(NY                            | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5978           | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132009724          | 21.06.2022                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY                               | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,3749           | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>75002 | 21.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF22018847<br>75002 | 21.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>75002 | 21.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 21.06.2022                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 21.06.2022                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131633546          | 21.06.2022                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY)                                          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,0454           | 30                 | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008971  | 21.06.2022                      | US46137V6627<br>INVESCO<br>DYN.PHARMA<br>.PORTFOLIO ETF(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,20676          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132744599  | 21.06.2022                      | US2791581091<br>ECOPETROL SA<br>-SPON ADR (NY)              | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,861224         | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US130155536  | 21.06.2022                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5274           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US131873214  | 21.06.2022                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP                 | Dywidenda        | 21.06.2022                               | 22.06.2022         | 23.06.2022      | USD 0,075            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US131394527  | 21.06.2022                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,19             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US130155345  | 21.06.2022                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)              | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,44499          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148088 Y2022 | 21.06.2022                                                                                                                                                                                                           | GB00B24CGK77<br>RECKITT BENCKISER GROUP PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 1,016            | 0                  | 09.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936">https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936</a></b><br>OPIS: Brak |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                                                                                                                                                                                                           | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,815061      | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                                                                                                                                                                                                           | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,312434      | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                                                                                                                                                                                                           | US9220426764<br>/XS/084870650 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE I ND.  | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                                                                                                                                                                                                           | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF                 | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2022                      | CA72301P1099 /XS/023854082 SHS PINE VALLEY MINING CORP.                  | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | CAD 0,04             | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                      | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND.       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2022                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,815061      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF                      | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US9220426764<br>/XS/084870650 SHS<br>VANGUARD GL EX-US<br>REAL ESTATE I ND.       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 21.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 21.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| EFX22018605 19002 | 21.06.2022                      | FR0000120271 TOTAL ENERGIES SE (FR)                                 | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | EUR 0,66             | 25                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132271196       | 21.06.2022                      | US11135F1012 BROADCOM INC (NY)                                      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 4,1              | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994042  | 21.06.2022                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)               | Dywidenda        | 26.05.2022                               | 27.05.2022         | 31.05.2022      | USD 0,06             | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132201801  | 21.06.2022                      | US9182041080 VF<br>CORPORATION (NY)                      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,5              | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131734965  | 21.06.2022                      | US8545021011<br>STANLEY BLACK DECKER INC (NY)            | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,79             | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131877989  | 21.06.2022                      | US3137451015<br>FEDERAL REALTY INVEST<br>.TRUST-REIT(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 1,07             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132268131  | 21.06.2022                      | US4606901001<br>INTERPUBLIC GROUP OF COS INC (NY)        | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,29             | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131832644  | 21.06.2022                      | US0010841023<br>AGCO CORP (NY)                           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 4,5              | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 21.06.2022                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 21.06.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2022                                                                                                                                                                           | ES0144580Y14 IBERDROLA SA (FR)           | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | EUR 0,005            | 19                 | 20.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131821966       | 20.06.2022                                                                                                                                                                           | IE00BZ12WP82 LINDE PLC (FR)              | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 1,17             | 0                  | 17.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131821966       | 20.06.2022                                                                                                                                                                           | IE00BZ12WP82 LINDE PLC (FR)              | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 1,17             | 0                  | 17.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |
| US130155345       | 20.06.2022                                                                                                                                                                           | US46138E6288 INVESCO KBW BANK ETF-D (NY) | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,44499          | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008971  | 20.06.2022                      | US46137V6627<br>INVESCO<br>DYN.PHARMA<br>.PORTFOLIO ETF(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,20676          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132009607  | 20.06.2022                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,374172         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY)    | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,050458         | 35                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132009541  | 20.06.2022                      | US78468R5569 SPDR<br>S P OIL GAS<br>EXPL.PROD.ETF (NY)      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,767289         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US131023674  | 20.06.2022                      | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)       | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,267216         | 15,315             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131023674  | 20.06.2022                      | US8356993076 SONY GROUP CORPORATION ADR (NY)                  | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,267216         | 15,315             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46090E1038 /XS/183512773 SHS INVESCO QQQ ETF                | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5274           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 20.06.2022                                                                                                                                                                                 | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2022                                                                                                                                                                                 | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2022                                                                                                                                                                                 | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,07024          | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131023674       | 20.06.2022                                                                                                                                                                                 | US8356993076 SONY GROUP CORPORATION ADR (NY)                  | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,267216         | 15,315             | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441 Y2022 | 20.06.2022                                                                                                                                                                                 | GB00B10RZP78 UNILEVER PLC (LO)                                | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                   | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131023674  | 20.06.2022                      | US8356993076 SONY GROUP CORPORATION ADR (NY)    | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,196434         |                    | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131023674  | 20.06.2022                      | US8356993076 SONY GROUP CORPORATION ADR (NY)    | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,196434         | 15,315             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | JP3436100006 SOFTBANK GROUP CORP (FR)           | Dywidenda        | 29.09.2022                               | 30.09.2022         |                 | JPY 22,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132718147  | 20.06.2022                      | US7181721090 PHILIP MORRIS INT. (NY)            | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,25             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR) | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,2498           | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US2791581091 ECOPETROL SA -SPON ADR (NY)        | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,861224         | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600152284 Y2022 | 20.06.2022                      | GB00B14SKR37 CMC MARKETS (LO)                    | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | GBP 0,0888           | 0                  | 11.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132718137       | 20.06.2022                      | US3696043013 GENERAL ELECTRIC CO (NY)            | Dywidenda        | 27.06.2022                               | 28.06.2022         |                 | USD 0,08             | 30                 | 25.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2022                      | US6934831099 POSCO HOLDINGS INC-ADR (NY)         | Dywidenda        |                                          | 30.06.2022         |                 |                      | 0                  |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2022                      | USY384721251 HYUNDAI MOTOR CO GDR(1/2 NON V (FR) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 22                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2022                      | JP3481800005 DAIKIN IND LTD (FR)                 | Dywidenda        | 29.09.2022                               | 30.09.2022         |                 | JPY 100,00           | 15,315             |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|                   | 20.06.2022                      | JP3814800003 SUBARU CORP (FR)                    | Dywidenda        | 29.09.2022                               | 30.09.2022         |                 | JPY 28,00            | 15,315             |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 20.06.2022                                                                                                                                                                                 | JP3249600002<br>KYOCERA CORP (FR)    | Dywidenda                           | 29.09.2022                               | 30.09.2022         |                 | JPY 100,00           | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2022                                                                                                                                                                                 | JP3236200006<br>KEYENCE CORP (FR)    | Dywidenda                           | 16.09.2022                               | 20.09.2022         |                 | JPY 100,00           | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 20.06.2022                                                                                                                                                                                 | JP3898400001<br>MITSUBISHI CORP (FR) | Dywidenda                           | 29.09.2022                               | 30.09.2022         |                 | JPY 75,00            | 15,315             |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US132270337          | 20.06.2022                                                                                                                                                                                 | US09075V1026<br>BIONTECH SE ADR (NY) | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 2,1322           | 26,375             | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| US132270337          | 20.06.2022                                                                                                                                                                                 | US09075V1026<br>BIONTECH SE ADR (NY) | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 2,1322           | 26,375             | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 20.06.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132270337  | 20.06.2022                      | US09075V1026<br>BIONTECH SE ADR (NY)                                             | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 2,1322           | 26,375             | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)                                      | Dywidenda        | 13.06.2022                               | 14.06.2022         |                 | EUR 0,04             | 26,375             | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)                                      | Dywidenda        | 13.06.2022                               | 14.06.2022         |                 | EUR 0,04             | 26,375             | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)                                      | Dywidenda        | 13.06.2022                               | 14.06.2022         |                 | EUR 0,04             | 26,375             | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLO GY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,323167      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                      | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,815061      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,323167      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46137V3814<br>/XS/183912798 SHS<br>INVESCO S+P 500<br>EQUAL WEIGHT CO<br>N.DISC.ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,32588          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF. | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL EX-US REAL ESTATE I ND.       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,312434      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLO GY FD  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,323167      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,815061      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF             | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF. | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,312434      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLOGY FD       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,323167      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,323167         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138E3541 /XS/183593137 SHS INVESCO S+P 500 LOW VOLAT.ETF             | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                      | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,312434         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,32588          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,815061         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL EX-US REAL ESTATE I ND.       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH C ARE FD    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,504224         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND.       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y5069<br>/XS/010748143 SHS<br>SELECT SECTOR<br>SPDR-THE ENERGY F<br>D      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,815061      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,312434      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF                      | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,129872         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,815061         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                   | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,06605          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,815061         | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 20.06.2022                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF. | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF                 | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,11282          | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT<br>AG (FR)                                        | Dywidenda        | 13.06.2022                               | 14.06.2022         |                 | EUR 0,04             | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132207822  | 20.06.2022                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)                                  | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD<br>2,596219      | 35                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | JP3942600002<br>YAMAHA CORP (FR)                                                      | Dywidenda        | 29.09.2022                               | 30.09.2022         |                 | JPY 33,00            | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 20.06.2022                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)                               | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5274           | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009608          | 20.06.2022                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)      | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,323167      | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132009602          | 20.06.2022                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD<br>0,504224      | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX22018809<br>96002 | 20.06.2022                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)            | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,06             | 15                 | 22.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132271320          | 20.06.2022                      | US5801351017<br>MCDONALD'S CORP<br>(NY)                   | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 1,38             | 30                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131997932          | 20.06.2022                      | US25746U1097<br>DOMINION ENERGY<br>INC (NY)               | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,6675           | 30                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132207807          | 20.06.2022                      | US20451N1019<br>COMPASS MINERALS<br>INT (NY)              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,15             | 30                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877988          | 20.06.2022                      | US30034W1062<br>EVERGY INC (NY)                            | Dywidenda                                 | 19.05.2022                               | 20.05.2022         |                 | USD 0,5725           | 30                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US132718143          | 20.06.2022                      | US64828T2015 NEW<br>RESIDENTIAL<br>INVESTMENT CORP<br>(NY) | Dywidenda                                 | 30.06.2022                               | 01.07.2022         |                 | USD 0,25             | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US132718069          | 20.06.2022                      | US6098391054<br>MONOLITHIC POWER<br>SYSTEMS INC (NY)       | Dywidenda                                 | 29.06.2022                               | 30.06.2022         |                 | USD 0,75             | 30                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US132718070          | 20.06.2022                      | US7055731035<br>PEGASYSTEMS (NY)                           | Dywidenda                                 | 30.06.2022                               | 01.07.2022         |                 | USD 0,03             | 30                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US132718138          | 20.06.2022                      | US3841091040<br>GRACO INC (NY)                             | Dywidenda                                 | 15.07.2022                               | 18.07.2022         |                 | USD 0,21             | 30                 | 03.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 20.06.2022                      | GB0007188757 RIO<br>TINTO PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132694549          | 20.06.2022                                                                                                                                                                                                                                       | US1011211018<br>BOSTON PROPERTIES INC. (NY) | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,98             | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600151734<br>Y2022 | 20.06.2022                                                                                                                                                                                                                                       | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US132514465          | 20.06.2022                                                                                                                                                                                                                                       | US05968L1026<br>BANCOLOMBIA SA -SP ADR (NY) | Dywidenda                           | 28.06.2022                               | 29.06.2022         |                 | USD 0,824642         | 0                  | 11.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004<br>Y2022 | 20.06.2022                                                                                                                                                                                                                                       | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                                             |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061<br>Y2022 | 17.06.2022                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,2725           | 0                  | 22.07.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600147747<br>Y2022 | 17.06.2022                                                                                                                                                                                                                                       | GB00B39J2M42 UNITED UTILITIES PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 | GBP 0,29             | 0                  | 01.08.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/UU./final-results/15469407">https://www.londonstockexchange.com/news-article/UU./final-results/15469407</a></b><br>OPIS: Brak                                                 |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2022                      | ES0144580Y14<br>IBERDROLA SA (FR)                     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | EUR 0,005            | 19                 | 20.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)           | Dywidenda        | 13.06.2022                               | 14.06.2022         |                 | EUR 0,04             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US9047677045<br>UNILEVER PLC -SP ADR (NY)             | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,4555           | 0                  | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US9047677045<br>UNILEVER PLC -SP ADR (NY)             | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,4555           | 0                  | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US9047677045<br>UNILEVER PLC -SP ADR (NY)             | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,4555           | 0                  | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | LU0292096186<br>X-TR.SIC STOX.G.SE.DI.100S.U .ETF(FR) | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | EUR 0,3962           | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2022                      | LU0292096186<br>X-TR.SIC<br>STOX.G.SE.DI.100S.U<br>.ETF(FR)                | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | EUR 0,3962           | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132518049  | 17.06.2022                      | US69351T1060 PPL<br>CORP (NY)                                              | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,225            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009453  | 17.06.2022                      | US78462F1030 SPDR<br>S P 500 ETF TRUST<br>(NY)                             | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD<br>1,576871      | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F) | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2022                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | EUR 0,1461           | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | LU0274211217<br>X-TRACKERS<br>EUROSTX50<br>UC.ETF-1D-D(FR) | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | EUR 0,1461           | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131877984  | 17.06.2022                      | US2788651006<br>ECOLAB INC (NY)                            | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,51             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY)      | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,35             | 25                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR)     | Dywidenda        |                                          | 30.06.2022         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)                 | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD<br>0,313378      | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009725  | 17.06.2022                      | US9220427424<br>VANGUARD TOTAL<br>WORLD STOCK ETF<br>D(NY) | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,5978           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009700  | 17.06.2022                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,6949           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009727  | 17.06.2022                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,3057           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009729  | 17.06.2022                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 1,0479           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009724  | 17.06.2022                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY)    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,3749           | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009453  | 17.06.2022                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)                              | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 1,576871         | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2022                      | US4642864007 SHS ISHARES MSCI BRAZIL ETF                              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,499121         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2022                      | US4642864007 SHS ISHARES MSCI BRAZIL ETF                                  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,499121         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46137V3814 /XS/183912798 SHS INVESCO S+P 500 EQUAL WEIGHT CO N.DISC.ETF | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF             | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2022                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF                  | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US33737A1088 /XS/095456383 SHS FIRST TR.NASDAQ CL.ED.SM.GR.INF R.IND.FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US33736G1067 /XS/037302490 SHS FIRST TRUST ISE GLOBAL WIND ENE RGY FD   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | CA0679011084 SHS BARRICK GOLD CORP.                                     | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,2              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2022                      | US33736G1067<br>/XS/037302490 SHS<br>FIRST TRUST ISE<br>GLOBAL WIND ENE<br>RGY FD | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF             | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF             | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG                   | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD<br>1,576871      | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US33734X8469<br>/XS/129159057 SHS<br>FIRST TRUST<br>NASDAQ CEA<br>CYBERSEC ETF    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132711966  | 17.06.2022                      | US58470H1014<br>MEDIFAST INC (NY)         | Dywidenda        | 27.06.2022                               | 28.06.2022         |                 | USD 1,64             | 30                 | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132711959  | 17.06.2022                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)   | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,625            | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132711976  | 17.06.2022                      | US9026531049 UDR<br>INC (NY)              | Dywidenda        | 08.07.2022                               | 11.07.2022         |                 | USD 0,38             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US94106L1098<br>WASTE MANAGEMENT INC (NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,65             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132008234  | 17.06.2022                      | US8807701029<br>TERADYNE (NY)             | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,11             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | US2786421030 EBAY<br>INC (NY)             | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,22             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132167716          | 17.06.2022                      | US4128221086<br>HARLEY DAVIDSON<br>INC (NY)         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1575           | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132009765          | 17.06.2022                      | US9621661043<br>WEYERHAEUSER CY<br>(NY)             | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,18             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132201634          | 17.06.2022                      | US63938C1080<br>NAVIENT CORP (NY)                   | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,16             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132008417          | 17.06.2022                      | US0708301041 BATH<br>BODY WORKS INC<br>(NY)         | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,2              | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| UK600151130<br>Y2022 | 17.06.2022                      | GB00B8C3BL03<br>SAGE GROUP PLC<br>(LO)              | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | GBP 0,063            | 0                  | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131830396          | 17.06.2022                      | US0185811082<br>BREAD FINANCIAL<br>HOLDINGS INC(NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,21             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132004311  | 17.06.2022                      | BMG3223R1088<br>EVEREST RE GROUP LTD              | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 1,65             | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2022                      | CA7677441056<br>RITCHIE BROS AUCTIONEERS INC (NY) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,25             | 25                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131881054  | 17.06.2022                      | US7835491082<br>RYDER SYSTEM INC (NY)             | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,58             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131734957  | 17.06.2022                      | US5024311095 L3<br>HARRIS TECHNOLOGIES INC (NY)   | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 1,12             | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131868314  | 17.06.2022                      | US29272W1099<br>ENERGIZER HOLDINGS INC (NY)       | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,3              | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131874065  | 17.06.2022                      | US0320951017<br>AMPHENOL CORP -A- (NY)            | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,2              | 30                 | 13.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132514415       | 17.06.2022                                                                                                                                                                                                       | US76009N1000 RENT-A-CENTER INC (NY)             | Dywidenda                           | 17.06.2022                               | 21.06.2022         |                 | USD 0,34             | 30                 | 12.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 17.06.2022                                                                                                                                                                                                       | GB0002875804 BRIT. AMER TOBACCO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                             |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600152404 Y2022 | 16.06.2022                                                                                                                                                                                                       | GB0003466074 F C INVESTMENT TRUST (LO)          | Dywidenda (do wyboru gotówka/akcje) | 30.06.2022                               | 01.07.2022         |                 | GBP 0,032            | 0                  | 01.08.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15497760">https://www.londonstockexchange.com/news-article/FCIT/dividend-declaration/15497760</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2022                                                                                                                                                                                                       | DE000A0F5UF5 ISHARES NASDAQ-100 EX FD -ETF (FR) | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | USD 0,20283          | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600152317 Y2022 | 16.06.2022                                                                                                                                                                                                       | GB00B14SKR37 CMC MARKETS (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 14.07.2022                               | 15.07.2022         |                 | GBP 0,0888           | 0                  | 11.08.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html">https://data.fca.org.uk/artefacts/NSM/RNS/4402426.html</a></b><br>OPIS: Brak                                                           |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2022                                                                                                                                                                                                       | DE000A0F5UF5 ISHARES NASDAQ-100 EX FD -ETF (FR) | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | USD 0,20283          | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131825954  | 16.06.2022                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)          | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,181614      | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131825954  | 16.06.2022                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)          | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,181614      | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131825954  | 16.06.2022                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)          | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,181614      | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR) | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | USD 0,20283          | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,092            | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132522743  | 16.06.2022                      | CH0114405324<br>GARMIN LTD (NY)                          | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,73             | 0                  | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201761          | 16.06.2022                                                                                                                                                                                 | CH0044328745<br>CHUBB LIMITED (NY)                         | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,83             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600150479<br>Y2022 | 16.06.2022                                                                                                                                                                                 | GB0006825383<br>PERSIMMON (LO)                             | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | GBP 1,1              | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 16.06.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600149441<br>Y2022 | 16.06.2022                                                                                                                                                                                 | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do wyboru gotówka/akcje) | 19.05.2022                               | 20.05.2022         |                 | GBP 0,359            | 0                  | 16.06.2022   |
|                      | <b>LINK: <a href="https://www.unilever.com/investors/shareholder-centre/dividend-calender/">https://www.unilever.com/investors/shareholder-centre/dividend-calender/</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.06.2022                                                                                                                                                                                 | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,8571           | 0                  | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 16.06.2022                                                                                                                                                                                 | IE0000QBK8U7<br>TRINSEO PLC (NY)                           | Dywidenda                           | 06.07.2022                               | 07.07.2022         |                 | USD 0,32             | 25                 | 21.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132207822  | 16.06.2022                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)       | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 2,78716          | 35                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | US78440P3064 SK<br>TELECOM REPR5/9SH<br>ADR (NY)           | Dywidenda        |                                          | 30.06.2022         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BCRY6003 ISH.IV<br>USD<br>SH.DUR.HY.CRP.B.UC<br>(FR)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 1,6858           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4205           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,375291      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2022                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,686287         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,912499      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,529922         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)      | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,25567          | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,25567          | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,622164      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2022                      | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,7192           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1975           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP      | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2057           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8703           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2022                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2714           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8703           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131994016  | 16.06.2022                      | US1720621010<br>CINCINNATI FIN.<br>CORP (NY)              | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,781689      | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)       | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8192           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131723843  | 16.06.2022                      | US4461501045<br>HUNTINGTON<br>BANCSHARE (NY)              | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,155            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6231           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2022                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,3431           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,385003         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,385003         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)       | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,9183           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,033691      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0777           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B00FV128<br>ISHARES FTSE 250<br>UCITS ETF (LO)         | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,1839           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,8211           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2022                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,9245           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,9245           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BF2FN646<br>INV. MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,199            | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)      | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,629324      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132694356  | 16.06.2022                      | US5949181045<br>MICROSOFT CORP<br>(NY)                      | Dywidenda        | 17.08.2022                               | 18.08.2022         |                 | USD 0,62             | 30                 | 08.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US132694551  | 16.06.2022                      | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)                | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,54             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 16.06.2022                                                                                                                                                                                                                                       | US94106L1098<br>WASTE MANAGEMENT INC (NY)        | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,65             | 30                 | 17.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131220345       | 16.06.2022                                                                                                                                                                                                                                       | US0013172053 AIA GROUP LTDADR REPR 4 SHS (NY)    | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,550325         | 0                  | 21.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600151410 Y2022 | 16.06.2022                                                                                                                                                                                                                                       | GB0003096442 RS GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,116            | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RS1/final-results/15465360">https://www.londonstockexchange.com/news-article/RS1/final-results/15465360</a></b><br>OPIS: Brak                                                 |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061 Y2022 | 16.06.2022                                                                                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 16.06.2022                               | 17.06.2022         |                 | GBP 0,2725           | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382">https://www.londonstockexchange.com/news-article/III/results-for-the-year-to-31-march-2022/15448382</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132694603       | 16.06.2022                                                                                                                                                                                                                                       | US9029733048 US BANCORP NEW (NY)                 | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 0,46             | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US132694563       | 16.06.2022                                                                                                                                                                                                                                       | US45781V1017 INNOVATIVE INDUSTRIAL PROPERTES(NY) | Dywidenda                           | 29.06.2022                               | 30.06.2022         |                 | USD 1,75             | 30                 | 15.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                  |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132694599  | 16.06.2022                      | US8621211007 STORE CAPITAL CORP (NY)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,385            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694557  | 16.06.2022                      | US26884U1097 EPR PROPERTIES (NY)          | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,275            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694579  | 16.06.2022                      | US6361801011 NAT FUEL GAZ (NY)            | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,475            | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694548  | 16.06.2022                      | US0844231029 BERKLEY WR CORP (NY)         | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,6              | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694584  | 16.06.2022                      | US7005171050 PARK HOTELS RESORTS INC (NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,01             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132694556  | 16.06.2022                      | US2017231034 COMMERCIAL METALS (NY)       | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 | USD 0,14             | 30                 | 13.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008237  | 16.06.2022                      | US92556V1061<br>VIATRIS INC (NY)                 | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,12             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131724042  | 16.06.2022                      | US6516391066<br>NEWMONT CORPORATION (NY)         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132201766  | 16.06.2022                      | US03027X1000<br>AMERICAN TOWER CORP (NY)         | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 1,43             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131878005  | 16.06.2022                      | US68622V1061<br>ORGANON CO (NY)                  | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,28             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131815053  | 16.06.2022                      | US75513E1010<br>RAYTHEON TECHNOLOGIES CORP. (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132207811  | 16.06.2022                      | US4370761029<br>HOME DEPOT INC (NY)              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,9              | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131037903  | 16.06.2022                      | US0382221051<br>APPLIED MATERIALS (NY)      | Dywidenda        | 25.05.2022                               | 26.05.2022         |                 | USD 0,26             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132522647  | 16.06.2022                      | US12508E1010 CDK<br>GLOBAL INC (NY)         | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,15             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132514473  | 16.06.2022                      | US91324P1021<br>UNITEDHEALTH GROUP INC (NY) | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 1,65             | 30                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132201786  | 16.06.2022                      | US61945C1036<br>MOSAIC CO (THE) (NY)        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,15             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2022                      | CA4969024047<br>KINROSS GOLD CORP (NY)      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,03             | 25                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131881030  | 16.06.2022                      | US23345M1071 DT<br>MIDSTREAM INC (NY)       | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 0,64             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 16.06.2022                      | ES0178430E18<br>TELEFONICA SA (FR)             | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | EUR 0,148            | 19                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131994137          | 16.06.2022                      | US46817M1071<br>JACKSON FINANCIAL INC -A- (NY) | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131994141          | 16.06.2022                      | US7443201022<br>PRUDENTIAL FINANCIAL INC (NY)  | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 1,2              | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600151061<br>Y2022 | 16.06.2022                      | GB00B1YW4409 3I<br>GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131877980          | 16.06.2022                      | US26441C2044 DUKE<br>ENERGY (NY)               | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | USD 0,985            | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131830435          | 16.06.2022                      | US7611521078<br>RESMED INC (NY)                | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,42             | 30                 | 16.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131877956       | 16.06.2022                                                                                                                                                                           | US1272031071 CACTUS INC (NY)                     | Dywidenda                           | 26.05.2022                               | 30.05.2022         |                 | USD 0,11             | 30                 | 16.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2022                                                                                                                                                                           | GB00BWFY5505 NIELSEN HOLDINGS PLC (NY)           | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,06             | 0                  | 16.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600151410 Y2022 | 16.06.2022                                                                                                                                                                           | GB0003096442 RS GROUP PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 16.06.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2022                                                                                                                                                                           | US4642887784 SHS ISHARES U.S. REGIONAL BANKS ETF | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,340699         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2022                                                                                                                                                                           | US4642876555 SHS ISHARES RUSSELL 2000 ETF        | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | US4642876555 SHS ISHARES RUSSELL 2000 ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642876555 SHS ISHARES RUSSELL 2000 ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46434G8226 SHS ISHARES MSCI JAPAN ETF            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,545899         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46429B2007 SHS ISHARES MSCI CHINA SMALL-CAP ETF  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | US46429B2007 SHS ISHARES MSCI CHINA SMALL-CAP ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46429B2007 SHS ISHARES MSCI CHINA SMALL-CAP ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642883726 SHS ISHARES GLOBAL INFRASTRUCTURE ETF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | US4642882249 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,140342      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642873909 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,098075      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642873909 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,098075      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642882249 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,140342      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642873909 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,098075      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642883726 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE<br>ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,704954      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642875235 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642882249 SHS ISHARES GLOBAL CLEAN ENERGY ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US4642872349 SHS ISHARES MSCI EMERGING MARKETS ETF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46435U6635 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 23.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 23.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 23.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46138G6153 /XS/235884305 SHS INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda        | 19.12.2022                               | 20.12.2022         |                 | USD 0,00             | 0                  | 23.12.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | ES0178430E18 TELEFONICA SA (FR)                               | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 0,148            | 19                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148535 Y2022 | 15.06.2022                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2022                                                                                                                                                         | US46138G6153 /XS/235884305 SHS<br>INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda                           | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 23.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2022                                                                                                                                                         | US46138G6153 /XS/235884305 SHS<br>INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda                           | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 23.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2022                                                                                                                                                         | US46138G6153 /XS/235884305 SHS<br>INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda                           | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 23.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 15.06.2022                                                                                                                                                         | US46138G6153 /XS/235884305 SHS<br>INVESCO PHLX SEMICONDUCTOR ETF | Dywidenda                           | 19.09.2022                               | 20.09.2022         |                 | USD 0,00             | 0                  | 23.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.06.2022                                                                                                                                                         | DE0005933956<br>ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | EUR 0,268657         | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                                                                                                                                                         | DE0005933956<br>ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | EUR 0,268657         | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600148535<br>Y2022 | 15.06.2022                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                                                                                                                                                         | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | EUR 0,48817          | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                                                                                                                                                         | DE000A0H0744<br>ISHRS DJASIA PAC SELDIV50 SM ETF(FR | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | EUR 0,48817          | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                                                                                                                                                         | DE0005933956<br>ISH.CORE EUR.STOXX 50 UCI.ETF(DE(FR | Dywidenda                           | 15.06.2022                               | 14.06.2022         |                 | EUR 0,268657         | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                     | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                   | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR                            | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,48817          | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR)    | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,233174         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR)    | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,233174         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE0006289382<br>ISHARES DOW JONES<br>G TI 50 DE-ETF(FR)    | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,233174         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)                | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,1758           | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)                   | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,1758           | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)                   | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,1758           | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE0002635307<br>ISHARES STOXX<br>EUR.600<br>UC.ETF(DE)(FR) | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131996306  | 15.06.2022                      | US47215P1066<br>JD.COM INC ADR -A- (NY)                    | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,26             | 0                  | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131996306  | 15.06.2022                      | US47215P1066<br>JD.COM INC ADR -A- (NY)                    | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,26             | 0                  | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1358           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | IE00B8CJW150<br>INV.MKT.MS US<br>EN.INF.MLP ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8571           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US7960508882<br>SAMSUNG ELEC. GDR<br>1/2VOT 144A (FR)      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131996306  | 15.06.2022                      | US47215P1066<br>JD.COM INC ADR -A-<br>(NY)                 | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,26             | 0                  | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)       | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,311519         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)       | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,311519         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)                               | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,311519         | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132687321  | 15.06.2022                      | US31428X1063<br>FEDEX CORP (NY)                                                    | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 1,15             | 30                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | CA3518581051<br>FRANCO-NEVADA<br>CORP (NY)                                         | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD<br>0,313378      | 25                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131877941  | 15.06.2022                      | US00090Q1031 ADT<br>INC (NY)                                                       | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,035            | 30                 | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF                       | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023060562<br>9E001 | 15.06.2022                      | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF                    | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| DE023060562<br>9E001 | 15.06.2022                      | DE0002635307 SHS ISHARES STOXX EUROPE 600 UCITS ETF                    | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 26,375             | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                      | US97717W3152 /XS/032534406 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEN D       | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                      | US97717Y5270 /XS/246438544 SHS WISDOM TREE FLOATING RATE TREAS URY ETF | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE023060562<br>9E001 | 15.06.2022                      | DE0002635307 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF                 | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 26,375             | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                      | US97717W3152<br>/XS/032534406 SHS<br>WISDOMTREE<br>EM.MKTS.HIGH<br>DIVIDEN D | Dywidenda        | 24.06.2022                               | 27.06.2022         |                 | USD 0,00             | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| DE023060562<br>9E001 | 15.06.2022                      | DE0002635307 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF                 | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| DE023060562<br>9E001 | 15.06.2022                      | DE0002635307 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF                 | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 26,375             | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                      | CA72301P1099<br>/XS/023854082 SHS<br>PINE VALLEY MINING<br>CORP.             | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | CAD 0,04             | 25                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132393301          | 15.06.2022                      | US8610121027<br>STMICROELECTRONICS NV -REG NY (NY) | Dywidenda        | 16.06.2022                               | 21.06.2022         |                 | USD 0,06             | 15                 | 28.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                      | US7960508882<br>SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda        |                                          | 30.06.2022         |                 |                      | 22                 |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2022                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)         | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,003668         | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600152311<br>Y2022 | 15.06.2022                      | GB0000536739<br>ASHTED GR. PLC (LO)                | Dywidenda        | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 09.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132687325          | 15.06.2022                      | US7561091049<br>REALTY INCOME CORP (NY)            | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 0,2475           | 30                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132687223          | 15.06.2022                      | US3167731005<br>FIFTH THIRD BANCORP (NY)           | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,3              | 30                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132687327  | 15.06.2022                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,3108           | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | CA0679011084 BARRICK GOLD CORP (NY)               | Dywidenda        | 26.05.2022                               | 27.05.2022         | 27.05.2022      | USD 0,2              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131830005  | 15.06.2022                      | US29444U7000 EQUINIX INC (NY)                     | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 3,1              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132201789  | 15.06.2022                      | US65339F1012 NEXTERA ENERGY INC (NY)              | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,425            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | CA0084741085 AGNICO-EAGLE MINES LTD (FR)          | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,4              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | CA0084741085 AGNICO-EAGLE MINES (NY)              | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,4              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132176897  | 15.06.2022                      | US7561091049<br>REALTY INCOME<br>CORP (NY)                 | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,247            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009069  | 15.06.2022                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,361869      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130823360  | 15.06.2022                      | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP                | Dywidenda        | 01.06.2022                               | 02.06.2022         | 03.06.2022      | USD 0,215            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009095  | 15.06.2022                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,494057      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132193825  | 15.06.2022                      | US6668071029<br>NORTHROP<br>GRUMMAN (NY)                   | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 1,73             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132207814  | 15.06.2022                      | US60871R2094<br>MOLSON COORS<br>BEVERAGE<br>COMPANY-B-(NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,38             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132268120  | 15.06.2022                      | US0441861046 ASHLAND GLOBAL HOLDINGS INC (NY)     | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,335            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132201636  | 15.06.2022                      | US6795801009 OLD DOMINION FREIGHT LINE (NY)       | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,3              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132207815  | 15.06.2022                      | US6802231042 OLD REPUBLIC INT CORP (NY)           | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,23             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132193824  | 15.06.2022                      | US6556641008 NORDSTROM INC (NY)                   | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,19             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132193828  | 15.06.2022                      | US78440X8873 SL GREEN REALTY CORPORATION REIT(NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,3108           | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US132193831  | 15.06.2022                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY)    | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009043  | 15.06.2022                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,499121      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132009078  | 15.06.2022                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,098075      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132009057  | 15.06.2022                      | US4642868065<br>ISHARES MSCI<br>GERMANY IDX -ETF<br>(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,791869      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132009169  | 15.06.2022                      | US46434G7806<br>ISHARES MSCI<br>SINGAPORE ETF-D(NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,276382      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132009066  | 15.06.2022                      | US4642871846<br>ISHARES FTSE CHINA<br>25 IND FD (NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,145929      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132009056  | 15.06.2022                      | US4642867802<br>ISHARES MSCI<br>SOUTH AFRICA INC<br>(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,997784      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009035  | 15.06.2022                      | US4642861458<br>ISHARES MSCI<br>FRON.AND SELECT<br>EFF(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,607088      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131869428  | 15.06.2022                      | US5184391044<br>ESTEE LAUDER<br>COMPANIES INC 'A'<br>(NY)  | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,6              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009157  | 15.06.2022                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,140506      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132169716  | 15.06.2022                      | US26884U1097 EPR<br>PROPERTIES (NY)                        | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,275            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132008233  | 15.06.2022                      | US78467J1007 SS C<br>TECHNOLOGIES<br>HOLDINGS (NY)         | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132200270  | 15.06.2022                      | US1264081035 CSX<br>CORP (NY)                              | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,1              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131997782  | 15.06.2022                      | US95058W1009 WENDY'S CO/THE (NY)                | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,125            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131994136  | 15.06.2022                      | US4601461035 INTL PAPER (NY)                    | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,4625           | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131997935  | 15.06.2022                      | US31847R1023 FIRST AMERICAN FINANCIAL CORP (NY) | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,51             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131881031  | 15.06.2022                      | US2600031080 DOVER CORP (NY)                    | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,5              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131877987  | 15.06.2022                      | US2944291051 EQUIFAX INC (NY)                   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,39             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131833756  | 15.06.2022                      | US4878361082 KELLOGG CO (NY)                    | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,58             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2022                      | US3021301094<br>EXPEDITORS INT<br>WASH INC (NY)   | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,67             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131862839  | 15.06.2022                      | US5529531015 MGM<br>RESORTS<br>INTERNATIONAL (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,0025           | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131830404  | 15.06.2022                      | US0997241064<br>BORGWARNER INC<br>(NY)            | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,17             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131833589  | 15.06.2022                      | US9282541013<br>VIRTU FINANCIAL INC<br>(NY)       | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,24             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131830432  | 15.06.2022                      | US7310681025<br>POLARIS INC (NY)                  | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,64             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131830418  | 15.06.2022                      | US4278661081<br>HERSHEY CO /THE<br>(NY)           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,901            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826115  | 15.06.2022                      | US1638511089 THE CHEMOURS CO           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,25             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131830393  | 15.06.2022                      | US0010841023 AGCO CORP (NY)            | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,24             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131826105  | 15.06.2022                      | US0584981064 BALL CORP (NY)            | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,2              | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131830400  | 15.06.2022                      | US0536111091 AVERY DENNISON CORP (NY)  | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,75             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131830041  | 15.06.2022                      | US8926721064 TRADEWEB MARKETS INC (NY) | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,08             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US131638414  | 15.06.2022                      | US85254J1025 STAG INDUSTRIAL INC (NY)  | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,121667         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131878008  | 15.06.2022                      | US74340W1036<br>PROLOGIS INC (NY)                    | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,79             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130621238  | 15.06.2022                      | US9024941034<br>TYSON FOODS CL A (NY)                | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | USD 0,46             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132270153  | 15.06.2022                      | US58463J3041<br>MEDICAL PROPERTIES TRUST INC (NY)    | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,29             | 30                 | 14.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131869358  | 15.06.2022                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,32             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132201802  | 15.06.2022                      | US9598021098<br>WESTERN UNION CO (NY)                | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,235            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131880847  | 15.06.2022                      | US91347P1057<br>UNIVERSAL DISPLAY CORP (NY)          | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,3              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131724009  | 15.06.2022                      | US2091151041<br>CONSOL. EDISON INC (NY)             | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,79             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131702190  | 15.06.2022                      | US9633201069<br>WHIRLPOOL CORP (NY)                 | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,75             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2022                      | US1729081059<br>CINTAS CORP (NY)                    | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,95             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127543934  | 15.06.2022                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,31199          | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132517193  | 15.06.2022                      | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,575448         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127543992  | 15.06.2022                      | US4642875565<br>ISHARES BIOTECHNOLOGY ETF(NY)       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,030532         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132254158  | 15.06.2022                      | US29275Y1029<br>ENERSYS (NY)                         | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,175            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131997934  | 15.06.2022                      | US31620R3030<br>FIDELITY NATIONAL<br>FIN.INC-A- (NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,44             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131822009  | 15.06.2022                      | US8485741099<br>SPIRIT AEROSYSTEMS<br>HOLD CL A (NY) | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD<br>0,525788      | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132254150  | 15.06.2022                      | US0774541066<br>BELDEN INC (NY)                      | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,05             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132235619  | 15.06.2022                      | US26969P1084<br>EAGLE MATERIALS<br>INC (NY)          | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,25             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131881041  | 15.06.2022                      | US4315711089<br>HILLENBRAND INC<br>(NY)              | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,2175           | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127543942  | 15.06.2022                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,552271      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127544130  | 15.06.2022                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131874061  | 15.06.2022                      | US00258W1080 THE<br>AARONS COMPANY<br>INC (NY)            | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,1125           | 30                 | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131869434  | 15.06.2022                      | US5894001008<br>MERCURY GENERAL<br>CORP (NY)              | Dywidenda        | 15.06.2022                               | 16.06.2022         |                 | USD 0,635            | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132009034  | 15.06.2022                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,743382      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127544119  | 15.06.2022                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,344905      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127544121          | 15.06.2022                      | US4642891802<br>ISHARES TR MSCI EUROPE FIN. ETF(NY) | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,670465      | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US127544117          | 15.06.2022                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)  | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,337161      | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 15.06.2022                      | GB0007188757 RIO TINTO PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131272049          | 14.06.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)      | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,003671      | 15                 | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131272049          | 14.06.2022                      | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)      | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD<br>0,003671      | 15                 | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE022041105<br>3U001 | 14.06.2022                      | DE000A3MQR73 ENCAVIS AG RIGHT EX200522              | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                                | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                                                                                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ           | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|--------------------------------|--------------------|--------------|
| US131272049                                 | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                                                                                                        | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,003671                   | 15                 | 13.06.2022   |
|                                             | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                       |                                     |                                          |                    |                 |                                |                    |              |
| US131272049                                 | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)                                                                                                        | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,003671                   | 0                  | 13.06.2022   |
|                                             | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                       |                                     |                                          |                    |                 |                                |                    |              |
| DE022041105<br>3U001<o:p></o:p></span>></p> | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DE0006095003<o:p>></o:p></span></p>> <p class="MsoNormal"><span lang="CS">ENCAVIS AG (FR)<o:p></o:p></span></p> <p class="MsoNormal"><span lang="CS"> | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21<o:p></o:p></span></p> |                    | 23.06.2022   |
|                                             | <b>LINK:</b><br><a &gt;"="" &gt;&lt;spanlang="CS" &gt;des_dokument_11042022.pdf&lt;o:p&gt;&lt;="" &gt;ser_upload="" encavis_prospektbefeieren&lt;o:p&gt;&lt;="" href="https://www.encavis.com/fileadmin/u&lt;o:p&gt;&lt;/o:p&gt;&lt;/span&gt;&lt;/p&gt;&lt;pclass=" msonormal"&gt;&lt;spanlang="CS" o:p&gt;&lt;="" p&gt;&lt;pclass="MsoNormal" span&gt;&lt;="">https://www.encavis.com/fileadmin/u&lt;o:p&gt;&lt;/o:p&gt;&lt;/span&gt;&lt;/p&gt;&lt;pclass="MsoNormal"&gt;&lt;spanlang="CS"&gt;ser_upload/ENCAVIS_Prospektbefeieren&lt;o:p&gt;&lt;/o:p&gt;&lt;/span&gt;&lt;/p&gt;&lt;pclass="MsoNormal"&gt;&lt;spanlang="CS"&gt;des_Dokument_11042022.pdf&lt;o:p&gt;&lt;/o:p&gt;&lt;/span&gt;&lt;/p&gt;&lt;pclass="MsoNormal"&gt;&lt;spanlang="CS"&gt;</a> |                                                                                                                                                       |                                     |                                          |                    |                 |                                |                    |              |
|                                             | OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                       |                                     |                                          |                    |                 |                                |                    |              |
|                                             | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | CA15135U1093 CENOVUS ENERGY INC (NY)                                                                                                                  | Dywidenda                           | 14.06.2022                               | 15.06.2022         | 15.06.2022      | USD 0,105                      | 25                 | 30.06.2022   |
|                                             | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                       |                                     |                                          |                    |                 |                                |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                           | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022041105<br>3U001 | 14.06.2022                                                                                                                                                                                                | DE0006095003<br>ENCAVIS AG (FR)                   | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21             |                    | 23.06.2022   |
|                      | <b>LINK:</b><br><a href="https://www.encavis.com/fileadmin/u/ser_upload/ENCAVIS_Prospektbefeien2022.pdf">https://www.encavis.com/fileadmin/u/ser_upload/ENCAVIS_Prospektbefeien2022.pdf</a><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                                                                                                                                                                                                | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)   | Dywidenda                           | 20.06.2022                               | 21.06.2022         |                 | USD 0,354            | 0                  | 28.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                                                                                                                                                                                                | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda                           | 20.06.2022                               | 21.06.2022         |                 | USD 0,354            | 0                  | 28.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                                                                                                                                                                                                | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                           | 20.06.2022                               | 21.06.2022         |                 | USD 1,3777           | 0                  | 28.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132201649          | 14.06.2022                                                                                                                                                                                                | US98389B1008 XCEL ENERGY (NY)                     | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,4875           | 30                 | 20.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131878017  | 14.06.2022                      | US9026811052 UGI CORP (NY)                       | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,36             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132207822  | 14.06.2022                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)   | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 2,78716          | 35                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131881037  | 14.06.2022                      | US3893751061 GRAY TELEVISION INC (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,08             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131877983  | 14.06.2022                      | US2774321002 EASTMAN CHEMICAL CO (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,76             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | IE00B8CJW150 INV.MKT.MS US EN.INF.MLP ETF USD(LO | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US26875P1012 EOG RES. INC (NY)                   | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,8              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2022                      | ES0144580Y14<br>IBERDROLA SA (FR)                       | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | EUR 0,005            | 19                 | 20.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | DE000A1DAH0<br>BRENNTAG SE                              | Dywidenda                           | 10.06.2022                               | 13.06.2022         |                 | EUR 1,45             | 26,375             | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | DE000A1DAH0<br>BRENNTAG SE                              | Dywidenda                           | 10.06.2022                               | 13.06.2022         |                 | EUR 1,45             | 26,375             | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US131821984  | 14.06.2022                      | US2003401070<br>COMERICA INC (NY)                       | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,68             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | ES0144580Y14<br>IBERDROLA SA (FR)                       | Dywidenda<br>(dystrybucja kapitału) | 09.06.2022                               | 10.06.2022         |                 | EUR 0,005            | 0                  | 20.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | CA0679011084<br>/XS/017024477 SHS<br>BARRICK GOLD CORP. | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,2              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132393301  | 14.06.2022                      | US8610121027<br>STMICROELECTRONICS NV -REG NY (NY)      | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,06             | 15                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV USD (LO)   | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,354            | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | IE00B6YX5D40 SSGA<br>SPDR ETFS S P US<br>DIV ARIST.(FR) | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,354            | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | IE00B8GF1M35 SSGA<br>SPDR ETFS DJ<br>GLOBAL REAL (FR)   | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,2498           | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | IE00B6YX5C33 SSGA<br>SPDR SP500 UC<br>ETF-USD-D-USD(LO) | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 1,3777           | 0                  | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131821633  | 14.06.2022                      | US04010L1035 ARES<br>CAPITAL CORP (NY)                  | Dywidenda        | 14.06.2022                               | 15.06.2022         | 16.06.2022      | USD 0,42             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131825238       | 14.06.2022                                                                                                                                                                                                                 | US04010L1035 ARES CAPITAL CORP (NY)               | Dywidenda                           | 14.06.2022                               | 15.06.2022         | 16.06.2022      | USD 0,03             | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132247002       | 14.06.2022                                                                                                                                                                                                                 | US58933Y1055 MERCK AND CY INC                     | Dywidenda                           | 14.06.2022                               | 15.06.2022         |                 | USD 0,69             | 30                 | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600147433 Y2022 | 14.06.2022                                                                                                                                                                                                                 | GB00BDR05C01 NATIONAL GRID (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,3376           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares">https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 14.06.2022                                                                                                                                                                                                                 | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP. | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,2              | 25                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132683521       | 14.06.2022                                                                                                                                                                                                                 | US68389X1054 ORACLE CORP (NY)                     | Dywidenda                           | 11.07.2022                               | 12.07.2022         |                 | USD 0,32             | 30                 | 26.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US130906281       | 14.06.2022                                                                                                                                                                                                                 | US4381283088 HONDA MOTOR CO LTD ADR (NY)          | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,496101         | 15,315             | 13.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130906281  | 14.06.2022                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)                                       | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,496101      | 15,315             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US130906281  | 14.06.2022                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)                                       | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,496101      | 15,315             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF             | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US46138E3541<br>/XS/183593137 SHS<br>INVESCO S+P 500<br>LOW VOLAT.ETF             | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| ENF22018847<br>75002 | 14.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>75002 | 14.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF           | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                            | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,00             | 0                  | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 14.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F          | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,00             | 0                  | 28.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847<br>72002 | 14.06.2022                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6837           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US46138G5080<br>/XS/183497855 SHS<br>INVESCO SENIOR<br>LOAN ETF                    | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                      | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US97717Y5270<br>/XS/246438544 SHS<br>WISDOM TREE<br>FLOATING RATE<br>TREAS URY ETF | Dywidenda        | 25.07.2022                               | 26.07.2022         |                 | USD 0,00             | 0                  | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF         | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 14.06.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.06.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| ENF22018847 75002 | 14.06.2022                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.06.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 14.06.2022                      | US8085248628 /XS/064665324 SHS SCHWAB STRATEGIC TR ORD REG (ET F)        | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00             | 0                  | 08.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2022                      | US46138G5080 /XS/183497855 SHS INVESCO SENIOR LOAN ETF | Dywidenda        | 18.07.2022                               | 19.07.2022         |                 | USD 0,00             | 0                  | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131826118  | 14.06.2022                      | US1912161007 COCA COLA CO (NY)                         | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,44             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131833552  | 14.06.2022                      | US3755581036 GILEAD SCIENCES INC (NY)                  | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,73             | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132201765  | 14.06.2022                      | US02209S1033 ALTRIA GROUP INC (NY)                     | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,9              | 30                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132201798  | 14.06.2022                      | US8835561023 THERMO FISHER SCIENTIFIC (NY)             | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,3              | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)                | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,845            | 15                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132004285  | 14.06.2022                      | US5128071082 LAM RESEARCH CORP (NY)            | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,5              | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131997778  | 14.06.2022                      | US74144T1088 T ROWE PRICE GROUP INC (NY)       | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,2              | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131869460  | 14.06.2022                      | US74460D1090 PUBLIC STORAGE (NY)               | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 2,00             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132268132  | 14.06.2022                      | US55616P1049 MACY'S INC (NY)                   | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,1575           | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US2538681030 DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,22             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US92556H2067 PARAMOUNT GLOBAL -B- (NY)         | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,24             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830419  | 14.06.2022                      | US46284V1017 IRON MOUNTAIN INC (NY)              | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,6185           | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132176890  | 14.06.2022                      | US5246601075 LEGGETT PLATT INC (NY)              | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,44             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132176894  | 14.06.2022                      | US6200763075 MOTOROLA SOLUTIONS INC (NY)         | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,79             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132268128  | 14.06.2022                      | US30225T1025 EXTRA SPACE STORAGE INC (NY)        | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,5              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US132201779  | 14.06.2022                      | US48242W1062 KBR INC (NY)                        | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,12             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131994121  | 14.06.2022                      | US22822V1017 CROWN CASTLE INTERNATIONAL COR (NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,47             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132207802  | 14.06.2022                      | US0995021062<br>BOOZ ALLEN<br>HAMILTON HOLDING<br>CORP(NY) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,43             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132004312  | 14.06.2022                      | BMG7738W1064 SFL<br>CORPORATION LTD<br>(NY)                | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,22             | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132008440  | 14.06.2022                      | US11133T1034<br>BROADRIDGE<br>FINANCIAL SOL (NY)           | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,64             | 30                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131830409  | 14.06.2022                      | US25754A2015<br>DOMINO'S PIZZA INC<br>(NY)                 | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 1,1              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131874091  | 14.06.2022                      | US8175651046<br>SERVICE CORP INT<br>(NY)                   | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,25             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US92345Y1064<br>VERISK ANALYTICS<br>INC (NY)               | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,31             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131859602  | 14.06.2022                      | US5253271028<br>LEIDOS HOLDINGS INC (NY)           | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,36             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | US45866F1049<br>INTERCONTINENTAL EXCHANGE INC (PA) | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,38             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131874013  | 14.06.2022                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY)        | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,56             | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2022                      | AT0000743059 OMV AG (FR)                           | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | EUR 2,3              | 27,5               | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131822004  | 14.06.2022                      | US59156R1086<br>METLIFE INC (NY)                   | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,5              | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131877101  | 14.06.2022                      | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY)  | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 7,38             | 30                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132169601       | 14.06.2022                                                                                                                                                                           | US4262811015 HENRY (JACK) ASSOCIATES INC (NY)    | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,49             | 30                 | 14.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 14.06.2022                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131821650       | 14.06.2022                                                                                                                                                                           | US78410G1040 SBA COMMUNICATIONS CORP (NY)        | Dywidenda                           | 18.05.2022                               | 19.05.2022         |                 | USD 0,71             | 30                 | 14.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131713343       | 14.06.2022                                                                                                                                                                           | US45841N1072 INTERACTIVE BROKERS GROUP CL A (NY) | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | USD 0,1              | 30                 | 14.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 14.06.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 13.06.2022                                                                                                                                                                           | DE0005785604 FRESENIUS SE CO KGAA (FR)           | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | EUR 0,26             | 26,375             | 13.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131216266  | 13.06.2022                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)        | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,797588      | 22                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131216266  | 13.06.2022                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)        | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,797588      | 22                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132169114  | 13.06.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)   | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD<br>0,564211      | 0                  | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131216266  | 13.06.2022                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)        | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,797588      | 22                 | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131023674  | 13.06.2022                      | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,196434      | 15,315             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)          | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,26             | 26,375             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131023674  | 13.06.2022                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,196434         | 15,315             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | DE000A0LD6E6 GERRESHEIMER AG (FR)            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | EUR 1,25             | 26,375             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | DE000A0LD6E6 GERRESHEIMER AG (FR)            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | EUR 1,25             | 26,375             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | FR0000125338 CAPGEMINI SA (FR)               | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 0,0054           | 25                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | FR0000125338 CAPGEMINI SA (FR)               | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 0,0054           | 25                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131023674  | 13.06.2022                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,196434         | 15,315             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131997949  | 13.06.2022                      | US88579Y1010 3M CO (NY)                | Dywidenda                             | 19.05.2022                               | 20.05.2022         |                 | USD 1,49             | 30                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | Dywidenda (z akcji uprzywilejowanych) | 31.08.2022                               | 01.09.2022         |                 | EUR 0,09             | 0                  | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US131997949  | 13.06.2022                      | US88579Y1010 3M CO (NY)                | Dywidenda                             | 19.05.2022                               | 20.05.2022         |                 | USD 1,49             | 30                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US131997949  | 13.06.2022                      | US88579Y1010 3M CO (NY)                | Dywidenda                             | 19.05.2022                               | 20.05.2022         |                 | USD 1,49             | 30                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
| US131997949  | 13.06.2022                      | US88579Y1010 3M CO (NY)                | Dywidenda                             | 19.05.2022                               | 20.05.2022         |                 | USD 1,49             |                    | 12.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | DE0007480204 DEUTSCHE EUROSHOP AG (FR) | Dywidenda                             | 31.08.2022                               | 01.09.2022         |                 | EUR 0,91             | 26,375             | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                            | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 13.06.2022                                                                                                                                                                                                                 | FR0000125338<br>CAPGEMINI SA (FR)   | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | EUR 0,0054           | 25                 | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600147433<br>Y2022 | 13.06.2022                                                                                                                                                                                                                 | GB00BDR05C01<br>NATIONAL GRID (LO)  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,3376           | 0                  | 17.08.2022   |
|                      | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares">https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US132522743          | 13.06.2022                                                                                                                                                                                                                 | CH0114405324<br>GARMIN LTD (NY)     | Dywidenda                           | 16.06.2022                               | 20.06.2022         |                 | USD 0,73             | 0                  | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2022                                                                                                                                                                                                                 | CH0114405324<br>GARMIN LTD (NY)     | Dywidenda                           | 14.09.2022                               | 15.09.2022         |                 | USD 0,73             | 0                  | 30.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2022                                                                                                                                                                                                                 | CH0114405324<br>GARMIN LTD (NY)     | Dywidenda                           | 14.12.2022                               | 15.12.2022         |                 | USD 0,73             | 0                  | 30.12.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US132522647          | 13.06.2022                                                                                                                                                                                                                 | US12508E1010 CDK<br>GLOBAL INC (NY) | Dywidenda                           | 16.06.2022                               | 20.06.2022         |                 | USD 0,15             | 30                 | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                            |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                          | ISIN                                                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022041105<br>3U001 | 13.06.2022                                                                                                                                                                                                                               | DE0006095003<br>ENCAVIS AG (FR)                                                   | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 0,21             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf">https://www.encavis.com/fileadmin/user_upload/ENCAVIS_Prospektbefreiendes_Dokument_11042022.pdf</a></b><br>OPIS: Brak |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132522646          | 13.06.2022                                                                                                                                                                                                                               | US0382221051<br>APPLIED MATERIALS (NY)                                            | Dywidenda                           | 24.08.2022                               | 25.08.2022         |                 | USD 0,26             | 30                 | 15.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600151266<br>Y2022 | 13.06.2022                                                                                                                                                                                                                               | GB00B19NLV48<br>EXPERIAN PLC (LO)                                                 | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 |                      | 0                  | 22.07.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak             |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2022                                                                                                                                                                                                                               | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6837           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2022                                                                                                                                                                                                                               | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6837           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2022                      | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG       | Dywidenda (do wyboru gotówka/akcje) | 18.07.2022                               | 19.07.2022         | 02.08.2022      | EUR 0,5              | 5                  | 08.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US131862751  | 13.06.2022                      | BMG2519Y1084 CREDICORP LTD (NY)                                          | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 3,9936           | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131862751  | 13.06.2022                      | BMG2519Y1084<br>CREDICORP LTD (NY)                        | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 3,9936           | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | IE00B02KXK85<br>ISHARES PLC<br>ISH.CHINA 50-GBP-D<br>(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 |                      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131862751  | 13.06.2022                      | BMG2519Y1084<br>CREDICORP LTD (NY)                        | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 3,9382           |                    | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US131862751  | 13.06.2022                      | BMG2519Y1084<br>CREDICORP LTD (NY)                        | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 3,9382           | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2022                      | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | GRS419003009 /XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG | Dywidenda        |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | IE0031442068 ISH.PLC C.S P500 U.ETF EUR(DIST)(FR                   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1358           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132393301  | 13.06.2022                      | US8610121027 STMICROELECTRONI CS NV -REG NY (NY)                   | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,051            | 15                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132522744  | 13.06.2022                      | US0028241000 ABBOTT LABOR. (NY)                                    | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,47             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130736698          | 13.06.2022                                                                                                                                                                                                                         | US03938L2034<br>ARCELORMITTAL (NY)                                          | Dywidenda                                 | 13.05.2022                               | 16.05.2022         |                 | USD 0,38             | 15                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US130736698          | 13.06.2022                                                                                                                                                                                                                         | US03938L2034<br>ARCELORMITTAL (NY)                                          | Dywidenda                                 | 13.05.2022                               | 16.05.2022         |                 | USD 0,38             | 15                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600149497<br>Y2022 | 13.06.2022                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                                                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | GBP 0,043556         | 0                  | 24.06.2022   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US131023674          | 13.06.2022                                                                                                                                                                                                                         | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)                       | Dywidenda                                 | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,196434      | 15,315             | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                             |                                           |                                          |                    |                 |                      |                    |              |
| US130736698          | 13.06.2022                                                                                                                                                                                                                         | US03938L2034<br>ARCELORMITTAL (NY)                                          | Dywidenda                                 | 13.05.2022                               | 16.05.2022         |                 | USD 0,38             | 15                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                             |                                           |                                          |                    |                 |                      |                    |              |
|                      | 13.06.2022                                                                                                                                                                                                                         | US9220426764<br>/XS/084870650 SHS<br>VANGUARD GL.EX-US<br>REAL ESTATE I ND. | Dywidenda                                 | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                             |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 13.06.2022                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,095518      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,581414      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD    | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)                                         | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             | 26,375             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132246995  | 13.06.2022                      | US0865161014 BEST BUY CO. (NY)            | Dywidenda        | 13.06.2022                               | 14.06.2022         |                 | USD 0,88             | 30                 | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132271309  | 13.06.2022                      | NL0009434992 LYONDELLBASELL IND CL-A (NY) | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 6,39             | 0                  | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132009296  | 13.06.2022                      | US5745991068 MASCO CORP (NY)              | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,28             | 30                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | JP3236200006 KEYENCE CORP (FR)            | Dywidenda        | 17.03.2022                               | 20.03.2022         |                 | JPY 100,00           | 15,315             | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 13.06.2022                      | FR0010242511 ELECTRICITE DE FRANCE (FR)   | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | EUR 0,28             | 25                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US132522641  | 13.06.2022                      | US00123Q1040 AGNC INVESTMENT CORP (NY)    | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,12             | 30                 | 12.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                 | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151465 Y2022 | 13.06.2022                                                                                                                                                                                                                                                      | GB0007908733 SSE PLC (LO)                                                | Dywidenda (do wyboru gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,602            | 0                  | 22.09.2022   |
|                   | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SSE/preliminary-results-for-the-year-to-31-march-2022/15467716">www.londonstockexchange.com/news-article/SSE/preliminary-results-for-the-year-to-31-march-2022/15467716</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 13.06.2022                                                                                                                                                                                                                                                      | GB0007188757 RIO TINTO PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                 |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600151266 Y2022 | 10.06.2022                                                                                                                                                                                                                                                      | GB00B19NLV48 EXPERIAN PLC (LO)                                           | Dywidenda (do wyboru gotówka/akcje) | 23.06.2022                               | 24.06.2022         |                 |                      | 0                  | 22.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926">https://www.londonstockexchange.com/news-article/EXPN/full-year-financial-report/15456926</a></b><br>OPIS: Brak                                    |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2022                                                                                                                                                                                                                                                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                 |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2022                                                                                                                                                                                                                                                      | IE00B2NPKV68 /XS/035248480 SHS ISHARES II-JPMORGAN USD EM.BD.U C.ETF.DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                 |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6837           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B2NPKV68<br>/XS/035248480 SHS<br>ISHARES<br>II-JPMORGAN USD<br>EM.BD.U C.ETF.DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BF3N7219<br>/XS/164573001 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DISH | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,0993           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF. | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF. | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF. | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BD0Q9673<br>/XS/148735581 SHS<br>INVESCO MKT III-US<br>H.Y.FALL.AN. UCITS<br>ETF. | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2918           | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,2591           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131023684  | 10.06.2022                      | US4335785071<br>HITACHI LTD ADR<br>(NY)                                               | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,998847      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131023684  | 10.06.2022                      | US4335785071<br>HITACHI LTD ADR (NY)                                           | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,998847      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | FR0010220475<br>ALSTOM (FR)                                                    | Dywidenda (do wyboru gotówka/akcje) | 20.07.2021                               | 21.07.2021         |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | FR0010242511<br>ELECTRICITE DE FRANCE (FR)                                     | Dywidenda                           | 18.05.2022                               | 19.05.2022         |                 | EUR 0,28             | 25                 | 13.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131023684  | 10.06.2022                      | US4335785071<br>HITACHI LTD ADR (NY)                                           | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,998847      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B6TLBW47<br>/XS/078803711 SHS ISHARES<br>V-J.P.M.CORP.BD UCIT.ET F USD DIS | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 1,8579           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.06.2022                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2022                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,5718           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| DE023060562<br>9E001 | 10.06.2022                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF        | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2022                      | DE0005785604<br>FRESENIUS SE CO<br>KGAA (FR)                                         | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,66             | 26,375             | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132009095          | 10.06.2022                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY)                               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,494057      | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130906250  | 10.06.2022                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,115385      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130906250  | 10.06.2022                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,115385      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130906250  | 10.06.2022                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,115385      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US55315J1025 PJSC<br>MMC NORILSK<br>NICKEL ADR (FR)       | Dywidenda        | 13.06.2022                               | 14.06.2022         |                 |                      | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4438           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4438           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127544121  | 10.06.2022                      | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY)    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,670465         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127544121  | 10.06.2022                      | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY)    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,670465         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132510915  | 10.06.2022                      | US7156841063<br>TELEKOMUNIK<br>INDONESIA SP-ADR<br>(NY)   | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 1,038898         | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132518054  | 10.06.2022                      | US87612E1064<br>TARGET CORP (NY)                          | Dywidenda        | 16.08.2022                               | 17.08.2022         |                 | USD 1,08             | 30                 | 10.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,3431           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)       | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,9183           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,8211           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)     | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,6231           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2714           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8703           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 10.06.2022                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8703           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2022                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)        | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,8192           | 0                  | 29.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX22018809<br>96002 | 10.06.2022                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)             | Dywidenda        | 20.06.2022                               | 21.06.2022         |                 | USD 0,06             | 15                 | 22.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US127543942          | 10.06.2022                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY)  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,552271      | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2022                      | IE00BF2FN646<br>INV.MAR.II-US<br>TR.BO.7-10YETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,199            | 0                  | 23.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127543942  | 10.06.2022                      | US4642867158<br>ISHARES MSCI<br>TURKEY INVEST MKT<br>(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,552271      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US130832280  | 10.06.2022                      | US92937A1025 WPP<br>PLC -ADR- (NY)                        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,250469      | 0                  | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1975           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)      | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,25567          | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,25567          | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0528           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 1,6858           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BZ6V7883 ISH.IV US MO.BA.SEC.UCITS ETF (FR)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0491           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B14X4N27 ISHARES PLC ISHS MSCI EUR EX-UK (LO  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,7192           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BKX55Q28 VANGUARD FDS V.FTSE250 U.ETF-PTG(FR  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,385003         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,385003         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US127544119  | 10.06.2022                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,344905      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B9F5YL18<br>VANGUARD FD<br>PLC-FTSE<br>DEV.A.U.USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,375291      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US127544117  | 10.06.2022                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,337161      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,912499      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US127544119  | 10.06.2022                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,344905      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127544117  | 10.06.2022                      | US4642881829<br>ISHARES MSCI ASIA<br>EX-JAPAN ETF(NY)   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,337161      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BKX55T58<br>VANGUARD FDS FTSE<br>DV.W.U.ETF-P (LO)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,629324      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,2057           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,622164      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE0032895942<br>ISHARES PLC.IBOXX<br>USD CORP ETF-D(FR) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,9245           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4046           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,9245           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR)   | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,0777           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,529922         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1074           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127544130  | 10.06.2022                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127544130  | 10.06.2022                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO)  | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | EUR 0,686287         | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,033691      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B0M63060<br>ISHARES FTSE UK<br>DIVIDEND PL (FR)        | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,1896           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00B00FV128<br>ISHARES FTSE 250<br>UCITS ETF (LO)         | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,1839           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD<br>0,033691      | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132518037  | 10.06.2022                      | US1941621039<br>COLGATE PALMOLIVE<br>CY (NY)               | Dywidenda        | 20.07.2022                               | 21.07.2022         |                 | USD 0,47             | 30                 | 15.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,1358           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132514470  | 10.06.2022                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00308          | 0                  | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | GBP 0,092            | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)    | Dywidenda        | 16.06.2022                               | 17.06.2022         |                 | USD 0,4205           | 0                  | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132270337  | 10.06.2022                      | US09075V1026<br>BIONTECH SE ADR (NY)                       | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 2,1322           | 26,375             | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR)      | Dywidenda        | 10.06.2022                               | 09.06.2022         |                 | EUR 1,12             | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR)      | Dywidenda        | 10.06.2022                               | 09.06.2022         |                 | EUR 1,12             | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131825954  | 10.06.2022                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>0,181614      | 25                 | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US130906250  | 10.06.2022                      | US69832A2050<br>PANASONIC HOLD.<br>CORP. ADR U.1<br>SH(NY) | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,115385      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131023674  | 10.06.2022                      | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)      | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,196434      | 15,315             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132518036  | 10.06.2022                      | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,15             | 30                 | 10.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132518014  | 10.06.2022                      | BMG812761002<br>SIGNET JEWELERS LTD (NY)        | Dywidenda        | 28.07.2022                               | 29.07.2022         |                 | USD 0,2              | 0                  | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132518046  | 10.06.2022                      | US6703461052<br>NUCOR CORP (NY)                 | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,5              | 30                 | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132518049  | 10.06.2022                      | US69351T1060 PPL<br>CORP (NY)                   | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,225            | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132518058  | 10.06.2022                      | US9256521090 VICI<br>PROPERTIES INC (NY)        | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,36             | 30                 | 07.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131830431  | 10.06.2022                      | US7170811035<br>PFIZER (NY)                     | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,4              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY) | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,006            | 25                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131821999  | 10.06.2022                      | US4592001014 IBM (NY)                        | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 1,65             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131826127  | 10.06.2022                      | US30231G1022 EXXON MOBIL CORP (NY)           | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131826116  | 10.06.2022                      | US1667641005 CHEVRON CORP (NY)               | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 1,42             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131862832  | 10.06.2022                      | US5324571083 ELI LILLY AND CY (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,98             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131994132  | 10.06.2022                      | US4227041062 HECLA MINING CO (NY)            | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,00625          | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201785  | 10.06.2022                      | US5502411037 LUMEN TECHNOLOGIES INC (NY)       | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,25             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132201803  | 10.06.2022                      | US9884981013 YUM BRANDS INC (NY)               | Dywidenda        | 26.05.2022                               | 30.05.2022         |                 | USD 0,57             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US05722G1004 BAKER HUGHES COMPANY(NY)          | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,18             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131833590  | 10.06.2022                      | US9314271084 WALGREENS BOOTS ALLIANCE INC (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,4775           | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131862845  | 10.06.2022                      | US6153691059 MOODY'S CORP (NY)                 | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,7              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132167715  | 10.06.2022                      | US1270551013 CABOT CORP (NY)                   | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,37             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131874073  | 10.06.2022                      | US2910111044 EMERSON ELECTRIC CO (NY)           | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,515            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131638406  | 10.06.2022                      | US2605571031 DOW INC (NY)                       | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 0,7              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131830422  | 10.06.2022                      | US5658491064 MARATHON OIL CORP (NY)             | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,08             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131869424  | 10.06.2022                      | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 1,18             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131873989  | 10.06.2022                      | US12514G1085 CDW CORPORATION (NY)               | Dywidenda        | 24.05.2022                               | 25.05.2022         |                 | USD 0,5              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131734961  | 10.06.2022                      | US68902V1070 OTIS WORLDWIDE CORP (NY)           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,29             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130893573  | 10.06.2022                      | US78409V1044 S AND P GLOBAL INC (NY)       | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,85             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131862751  | 10.06.2022                      | BMG2519Y1084 CREDICORP LTD (NY)            | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 3,9382           | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131833764  | 10.06.2022                      | US6806652052 OLIN CORP (NY)                | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,2              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131826140  | 10.06.2022                      | US56585A1025 MARATHON PETROLEUM CORP (NY)  | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,58             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131862840  | 10.06.2022                      | US5534981064 MSA SAFETY INC (NY)           | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,46             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US131830434  | 10.06.2022                      | US7595091023 RELIANCE STEEL ALUMINIUM (NY) | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,875            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830438  | 10.06.2022                      | US8330341012<br>SNAP-ON INC (NY)                   | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 1,42             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131825909  | 10.06.2022                      | US30161N1019<br>EXELON CORP (NY)                   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,3375           | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131825907  | 10.06.2022                      | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY)  | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,141            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131031035  | 10.06.2022                      | US87612E1064<br>TARGET CORP (NY)                   | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,9              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131514246  | 10.06.2022                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY) | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,12             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US132393800  | 10.06.2022                      | US42824C1099 HP<br>ENTERPRISE CO<br>(NY)           | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 0,12             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131821631  | 10.06.2022                      | US0255371017 AMER ELECTRIC POWER (NY) | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,78             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131822008  | 10.06.2022                      | US7757111049 ROLLINS INC (NY)         | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,1              | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | AT0000743059 OMV AG (FR)              | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | EUR 2,3              | 27,5               | 14.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131826126  | 10.06.2022                      | US29977A1051 EVERCORE INC-CL A (NY)   | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,72             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131724045  | 10.06.2022                      | US6935061076 PPG INDUSTRIES INC (NY)  | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,59             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |
| US131862773  | 10.06.2022                      | US25179M1036 DEVON ENERGY CORP (NY)   | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 1,27             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                            | ISIN                                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131869353          | 10.06.2022                                                                                                                                                                                                                                                                 | US0126531013<br>ALBEMARLE CORP (NY)                                     | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,395            | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US132009755          | 10.06.2022                                                                                                                                                                                                                                                                 | US9291601097<br>VULCAN MATERIALS CO (NY)                                | Dywidenda                           | 26.05.2022                               | 27.05.2022         |                 | USD 0,4              | 30                 | 10.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151282<br>Y2022 | 10.06.2022                                                                                                                                                                                                                                                                 | GB00BDVZY77<br>ROYAL MAIL PLC (LO)                                      | Dywidenda (do wyboru gotówka/akcje) | 28.07.2022                               | 29.07.2022         |                 | GBP 0,133            | 0                  | 06.09.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211">https://otp.tools.investis.com/clients/uk/royal_mail_group/rns/regulatory-story.aspx?cid=2414&amp;newsid=1585211</a></b><br>OPIS: Brak |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2022                                                                                                                                                                                                                                                                 | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2022                                                                                                                                                                                                                                                                 | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF    | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46434G8226<br>/XS/151728456 SHS<br>ISHARES MSCI JAPAN<br>ETF               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,545899      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,581414      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF             | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,494057      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,581414      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF             | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP.                   | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,2              | 25                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,494057      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,581414      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,704954      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642864007<br>/XS/012458339 SHS<br>ISHARES MSCI<br>BRAZIL ETF               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,499121      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642864007<br>/XS/012458339 SHS<br>ISHARES MSCI<br>BRAZIL ETF               | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,499121      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD        | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642864007 /XS/012458339 SHS ISHARES MSCI BRAZIL ETF                  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,499121         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642887784 /XS/028200781 SHS ISHARES U.S. REGIONAL BANKS ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,340699         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE I ND.       | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| DE023060562 9E001 | 10.06.2022                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF        | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                     | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF             | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642864007 /XS/012458339 SHS ISHARES MSCI BRAZIL ETF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,499121         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                  | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE IND. | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US9220426764 /XS/084870650 SHS VANGUARD GL.EX-US REAL ESTATE IND. | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46434G8226 /XS/151728456 SHS ISHARES MSCI JAPAN ETF                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,545899         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.06.2022                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF         | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2022                      | US4642887784 /XS/028200781 SHS ISHARES U.S. REGIONAL BANKS ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,340699         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2022                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                 | Dywidenda        | 22.06.2022                               | 23.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
| DE023060562 9E001 | 10.06.2022                      | DE0002635307 /XS/018679477 SHS ISHARES STOXX EUROPE 600 UCITS ETF   | Dywidenda        | 15.06.2022                               | 14.06.2022         |                 | EUR 0,489316         | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2022                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF                 | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2022                      | US81369Y5069 /XS/010748143 SHS SELECT SECTOR SPDR-THE ENERGY F D         | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.06.2022                                                                                                                                             | US81369Y2090 /XS/010819741 SHS SELECT SECTOR SPDR-THE HEALTH CARE FD | Dywidenda                           | 21.06.2022                               | 22.06.2022         |                 | USD 0,00             | 0                  | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600150496 Y2022 | 09.06.2022                                                                                                                                             | GB00B019KW72 J. SAINSBURY -NEW (LO)                                  | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,099            | 0                  | 15.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html">https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html</a></b><br>OPIS: Brak |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.06.2022                                                                                                                                             | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR)                        | Dywidenda                           | 13.06.2022                               | 14.06.2022         |                 |                      | 15                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.06.2022                                                                                                                                             | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF             | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.06.2022                                                                                                                                             | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF     | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | US4642883726 /XS/035360794 SHS INFRASTRUCTURE ETF              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,627965         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,140342         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,704954         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131829046  | 09.06.2022                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)                           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,532345         | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131829046  | 09.06.2022                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,532345         | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131829046  | 09.06.2022                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,532345         | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131829046  | 09.06.2022                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 2,076145         |                    | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US131829046  | 09.06.2022                      | US8030542042 SAP SE ADR U.1/4 SH. (NY)           | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 2,076145         | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127543992  | 09.06.2022                      | US4642875565 ISHARES BIOTECHNOLOGY ETF(NY)       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,030532         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127543934  | 09.06.2022                      | US46429B6719<br>ISHARES MSCI CHINA INDEX FUND D(NQ)                            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,31199          | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY)                              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642895290<br>ISHARES INDIA 50 ETF(NY)                                       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642891802<br>ISHARES TR MSCI EUROPE FIN. ETF(NY)                            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
| US132517193  | 09.06.2022                      | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)                                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,575448         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                      | ISIN                                                                     | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 09.06.2022                                                                                                                                                                                                           | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,095518         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.06.2022                                                                                                                                                                                                           | US4642881829 ISHARES MSCI ASIA EX-JAPAN ETF(NY)                          | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 |                      | 0                  | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600148088 Y2022 | 09.06.2022                                                                                                                                                                                                           | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 1,016            | 0                  | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| UK600148088 Y2022 | 09.06.2022                                                                                                                                                                                                           | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO)                            | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 1,016            | 0                  | 09.06.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936">https://www.londonstockexchange.com/news-article/RKT/reckitt-fy-2021-results/15331936</a></b><br>OPIS: Brak |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.06.2022                                                                                                                                                                                                           | US4642864262 ISHARES MSCI ASIA IX FD ETF D (NY)                          | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 |                      | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |
| US132009043       | 09.06.2022                                                                                                                                                                                                           | US4642864007 ISHARES MSCI BRAZIL ETF - D(NY)                             | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 1,499121         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                      |                                                                          |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009035  | 09.06.2022                      | US4642861458<br>ISHARES MSCI<br>FRON.AND SELECT<br>EFF(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,607088      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009034  | 09.06.2022                      | US4642861037<br>ISHARES INC MSCI<br>AUSTRALIA IND (NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,743382      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009095  | 09.06.2022                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY)     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,494057      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY)      | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,35             | 25                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)       | Dywidenda        | 01.07.2022                               | 05.07.2022         |                 | USD 0,00308          | 0                  | 11.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132009078  | 09.06.2022                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,098075      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009069  | 09.06.2022                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,361869      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,494057      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,494057      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642864007<br>/XS/012458339 SHS<br>ISHARES MSCI<br>BRAZIL ETF  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,499121      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46434G8226<br>/XS/151728456 SHS<br>ISHARES MSCI JAPAN<br>ETF   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,545899      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 09.06.2022      | US4642864007 /XS/012458339 SHS ISHARES MSCI BRAZIL ETF  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,499121         | 30                 | 15.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.06.2022      | US4642864007 /XS/012458339 SHS ISHARES MSCI BRAZIL ETF  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,499121         | 30                 | 15.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.06.2022      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.06.2022      | US46434G8226 /XS/151728456 SHS ISHARES MSCI JAPAN ETF   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,545899         | 30                 | 15.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                                 | 09.06.2022      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | US4642864007 /XS/012458339 SHS ISHARES MSCI BRAZIL ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,499121         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,494057         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642887784 /XS/028200781 SHS ISHARES U.S. REGIONAL BANKS ETF   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,340699         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,361869      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>1,098075      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,581414      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,581414      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,581414      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,581414         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642887784 /XS/028200781 SHS ISHARES U.S. REGIONAL BANKS ETF    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,340699         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 09.06.2022                                                                                                                                                                                                                                                             | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 1,098075         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US132009069       | 09.06.2022                                                                                                                                                                                                                                                             | US4642872349 ISHARES MSCI EMERG MKT -ETF (NY)               | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,361869         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US132009066       | 09.06.2022                                                                                                                                                                                                                                                             | US4642871846 ISHARES FTSE CHINA 25 IND FD (NY)              | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,145929         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600151536 Y2022 | 09.06.2022                                                                                                                                                                                                                                                             | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,55             | 0                  | 02.08.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1587935">https://otp.tools.investis.com/clients/uk/johnson_matthey/rns/regulatory-story.aspx?cid=289&amp;newsid=1587935</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.06.2022                                                                                                                                                                                                                                                             | US5012421013 KULICKE SOFFA IND                              | Dywidenda                           | 22.06.2022                               | 23.06.2022         |                 | USD 0,17             | 30                 | 11.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |
| US132009057       | 09.06.2022                                                                                                                                                                                                                                                             | US4642868065 ISHARES MSCI GERMANY IDX -ETF (NY)             | Dywidenda                           | 09.06.2022                               | 10.06.2022         |                 | USD 0,791869         | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009056  | 09.06.2022                      | US4642867802<br>ISHARES MSCI<br>SOUTH AFRICA INC<br>(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,997784      | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US1380063099<br>CANON INC SP-ADR<br>U.1SH (NY)           | Dywidenda        | 28.06.2022                               | 29.06.2022         |                 |                      | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR)    | Dywidenda        | 10.06.2022                               | 09.06.2022         |                 | EUR 1,12             | 0                  | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US132514466  | 09.06.2022                      | US1491231015<br>CATERPILLAR INC<br>(NY)                  | Dywidenda        | 19.07.2022                               | 20.07.2022         |                 | USD 1,2              | 30                 | 19.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131881011  | 09.06.2022                      | US0311001004<br>AMETEK INC (NY)                          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,22             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US131821991  | 09.06.2022                      | US3205171057 FIRST<br>HORIZON CORP (NY)                  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,15             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2022                      | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)               | Dywidenda        | 31.08.2022                               | 01.09.2022         |                 | EUR 1,00             | 26,375             | 02.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131826127  | 09.06.2022                      | US30231G1022<br>EXXON MOBIL CORP<br>(NY)                   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131826127  | 09.06.2022                      | US30231G1022<br>EXXON MOBIL CORP<br>(NY)                   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132193786  | 09.06.2022                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 2,85             | 25                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132193786  | 09.06.2022                      | IL0065100930 ZIM<br>INTEGRATED<br>SHIPPING SERVICE<br>(NY) | Dywidenda        | 27.05.2022                               | 31.05.2022         |                 | USD 2,85             | 25                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131826127  | 09.06.2022                      | US30231G1022<br>EXXON MOBIL CORP<br>(NY)                   | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,88             |                    | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201801  | 09.06.2022                      | US9182041080 VF CORPORATION (NY)              | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,5              | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132009169  | 09.06.2022                      | US46434G7806 ISHARES MSCI SINGAPORE ETF-D(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,276382         | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131702188  | 09.06.2022                      | US89417E1091 TRAVELERS COS INC /THE (NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,93             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131826157  | 09.06.2022                      | US8832031012 TEXTRON INC. (NY)                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,02             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131869438  | 09.06.2022                      | US6819191064 OMNICON GROUP INC (NY)           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,7              | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131881049  | 09.06.2022                      | US6745991058 OCCIDENTAL PETROLEUM (NY)        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,13             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                          | ISIN                                             | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009157          | 09.06.2022                                                                                                                                                                                               | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY) | Dywidenda                                 | 09.06.2022                               | 10.06.2022         |                 | USD<br>0,140506      | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US131826136          | 09.06.2022                                                                                                                                                                                               | US4943681035<br>KIMBERLY CLARK<br>CORP (NY)      | Dywidenda                                 | 09.06.2022                               | 10.06.2022         |                 | USD 1,16             | 30                 | 05.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2022                                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)                | Dywidenda<br>(dystrybucja<br>kapitału)    | 09.06.2022                               | 10.06.2022         |                 | EUR 0,005            | 0                  | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600150496<br>Y2022 | 09.06.2022                                                                                                                                                                                               | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,099            | 0                  | 15.07.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html">https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html</a></b><br>OPIS: Brak                                                   |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| UK600151013<br>Y2022 | 09.06.2022                                                                                                                                                                                               | GB00BD6K4575<br>COMPASS GROUP<br>PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,094            | 0                  | 28.07.2022   |
|                      | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/CPG/half-year-results/15446349">https://www.londonstockexchange.com/news-article/CPG/half-year-results/15446349</a></b><br>OPIS: Brak |                                                  |                                           |                                          |                    |                 |                      |                    |              |
| US131026999          | 09.06.2022                                                                                                                                                                                               | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)    | Dywidenda                                 | 23.05.2022                               | 24.05.2022         |                 | USD<br>0,916932      | 26                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                          |                                                  |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                        | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131026999       | 09.06.2022                                                                                                                                                                                             | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,916932         | 26                 | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600150403 Y2022 | 09.06.2022                                                                                                                                                                                             | GB0006731235 ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 09.06.2022                               | 10.06.2022         |                 | GBP 0,138            | 0                  | 08.07.2022   |
|                   | <b>LINK: <a href="https://www.londonstockexchange.com/news-article/ABF/interim-dividend/15424728">https://www.londonstockexchange.com/news-article/ABF/interim-dividend/15424728</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131026999       | 09.06.2022                                                                                                                                                                                             | US26874R1086 ENI SPA-SPONSORED ADR (NY)        | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,916932         | 26                 | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131638220       | 09.06.2022                                                                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)        | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | USD 0,004018         | 15                 | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131638220       | 09.06.2022                                                                                                                                                                                             | US0594603039 BANCO BRADESCO SP-ADR (NY)        | Dywidenda                           | 03.05.2022                               | 04.05.2022         |                 | USD 0,004018         | 15                 | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131825907       | 09.06.2022                                                                                                                                                                                             | US21037T1097 CONSTELLATION ENERGY CORP (NY)    | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | USD 0,141            | 30                 | 10.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                        |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131825907  | 09.06.2022                      | US21037T1097<br>CONSTELLATION<br>ENERGY CORP (NY)               | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,141            | 30                 | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US78462F1030<br>/XS/010553768 SHS<br>SPDR S AND P500<br>ORD REG | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,00             | 0                  | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131638220  | 09.06.2022                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)                   | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD<br>0,004018      | 15                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132514473  | 09.06.2022                      | US91324P1021<br>UNITEDHEALTH<br>GROUP INC (NY)                  | Dywidenda        | 16.06.2022                               | 20.06.2022         |                 | USD 1,65             | 30                 | 28.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132514469  | 09.06.2022                      | US3546131018<br>FRANKLIN<br>RESOURCES (NY)                      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,29             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132514460  | 09.06.2022                      | US02553E1064 AMER<br>EAGLE OUTFITTERS<br>(NY)                   | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,18             | 30                 | 22.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132514457       | 09.06.2022                      | US0009571003 ABM INDUSTRIES INC (NY)        | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD 0,195            | 30                 | 01.08.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132514459       | 09.06.2022                      | US00766T1007 AECOM (NY)                     | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,15             | 30                 | 22.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132514415       | 09.06.2022                      | US76009N1000 RENT-A-CENTER INC (NY)         | Dywidenda        | 17.06.2022                               | 21.06.2022         |                 | USD 0,34             | 30                 | 12.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131216250       | 09.06.2022                      | US5949181045 MICROSOFT CORP (NY)            | Dywidenda        | 18.05.2022                               | 19.05.2022         |                 | USD 0,62             | 30                 | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX22018325 10002 | 09.06.2022                      | FR0000133308 ORANGE (FR)                    | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | EUR 0,4              | 25                 | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132254156       | 09.06.2022                      | US2533931026 DICK'S SPORTING GOODS INC (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,4875           | 30                 | 24.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132254163  | 09.06.2022                      | US62955J1034 NOV INC (NY)                   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,05             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131862839  | 09.06.2022                      | US5529531015 MGM RESORTS INTERNATIONAL (NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,0025           | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2022                      | US12572Q1058 CME GROUP INC (NY)             | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,00             | 30                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US132207807  | 09.06.2022                      | US20451N1019 COMPASS MINERALS INT (NY)      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,15             | 30                 | 20.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131862806  | 09.06.2022                      | US37940X1028 GLOBAL PAYMENTS INC (NY)       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,25             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US131877102  | 09.06.2022                      | US7458671010 PULTE GROUP INC (NY)           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,15             | 30                 | 05.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131994018  | 09.06.2022                      | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY) | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,705            | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131833544  | 09.06.2022                      | US30214U1025<br>EXPONENT INC (NY)                      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,24             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131713345  | 09.06.2022                      | US6311031081<br>NASDAQ INC (NY)                        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,6              | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131822018  | 09.06.2022                      | US9694571004<br>WILLIAMS<br>COMPANIES (NY)             | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,425            | 30                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131724017  | 09.06.2022                      | US31620M1062<br>FIDELITY NATIONAL<br>INFORMATION (NY)  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,47             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131517389  | 09.06.2022                      | US0530151036<br>AUTOMATIC DATA<br>PROCE (NY)           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 1,04             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713627          | 09.06.2022                      | US0367521038<br>ANTHEM INC (NY)              | Dywidenda                                 | 09.06.2022                               | 10.06.2022         |                 | USD 1,28             | 30                 | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| EFX22018258<br>51002 | 09.06.2022                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR) | Dywidenda                                 | 07.06.2022                               | 08.06.2022         |                 | EUR 0,52             | 25                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2022                      | US6658591044<br>NORTHERN TRUST<br>CORP (NY)  | Dywidenda                                 | 09.06.2022                               | 10.06.2022         |                 | USD 0,7              | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600151536<br>Y2022 | 09.06.2022                      | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| US131517559          | 09.06.2022                      | US50540R4092<br>LABORATORY<br>AMER.HLDG (NY) | Dywidenda                                 | 18.05.2022                               | 19.05.2022         |                 | USD 0,72             | 30                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |
| UK600151013<br>Y2022 | 09.06.2022                      | GB00BD6K4575<br>COMPASS GROUP<br>PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132008221          | 09.06.2022                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)         | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 | USD 0,12             | 30                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2022                      | US0326541051<br>ANALOG DEVICES INC (NY)           | Dywidenda                           | 27.05.2022                               | 31.05.2022         |                 | USD 0,76             | 30                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US132009295          | 09.06.2022                      | US57164Y1073<br>MARRIOTT VACATIONS WORLDWIDE (NY) | Dywidenda                           | 25.05.2022                               | 26.05.2022         |                 | USD 0,62             | 30                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US131826122          | 09.06.2022                      | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY)  | Dywidenda                           | 25.05.2022                               | 26.05.2022         |                 | USD 0,6              | 30                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600150403<br>Y2022 | 09.06.2022                      | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600150496<br>Y2022 | 09.06.2022                      | GB00B019KW72 J.<br>SAINSBURY -NEW (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132167717       | 09.06.2022                                                                                                                                                                           | US4778391049 JOHN BEAN TECHNOLOGIES W/I (NY) | Dywidenda                           | 25.05.2022                               | 26.05.2022         |                 | USD 0,1              | 30                 | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 09.06.2022                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)              | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US131877885       | 09.06.2022                                                                                                                                                                           | US5370081045 LITTELFUSE INC (NY)             | Dywidenda                           | 25.05.2022                               | 26.05.2022         |                 | USD 0,53             | 30                 | 09.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 09.06.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)     | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.06.2022                                                                                                                                                                           | DE0006202005 SALZGITTER AG (FR)              | Dywidenda                           | 03.06.2022                               | 06.06.2022         |                 | EUR 0,75             | 26,375             | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.06.2022                                                                                                                                                                           | DE0006202005 SALZGITTER AG (FR)              | Dywidenda                           | 03.06.2022                               | 06.06.2022         |                 | EUR 0,75             | 26,375             | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2022                      | DE0005158703<br>BECHTLE AG (FR)                  | Dywidenda                             | 03.06.2022                               | 06.06.2022         |                 | EUR 0,55             | 26,375             | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | DE0005158703<br>BECHTLE AG (FR)                  | Dywidenda                             | 03.06.2022                               | 06.06.2022         |                 | EUR 0,55             | 26,375             | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | US8923561067<br>TRACTOR SUPPLY CO (NY)           | Dywidenda                             | 24.05.2022                               | 25.05.2022         |                 | USD 0,92             | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | US55315J1025 PJSC<br>MMC NORILSK NICKEL ADR (FR) | Dywidenda                             | 13.06.2022                               | 14.06.2022         |                 |                      | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | US1084412055<br>BRIDGESTONE CORP ADR             | Dywidenda                             | 29.06.2022                               | 30.06.2022         |                 |                      | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE NPV (FR)      | Dywidenda (z akcji uprzywilejowanych) | 03.06.2022                               | 06.06.2022         |                 | EUR 0,04             | 0                  | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2022                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN<br>SE NPV (FR)      | Dywidenda (z akcji uprzywilejowanych) | 03.06.2022                               | 06.06.2022         |                 | EUR 0,04             | 0                  | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | US9219378356 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda                             | 01.06.2022                               | 02.06.2022         |                 | USD 0,148043         | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | US9219378356 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda                             | 01.06.2022                               | 02.06.2022         |                 | USD 0,148043         | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US131997939  | 08.06.2022                      | US5526901096 MDU<br>RESOURCES GROUP<br>INC (NY)     | Dywidenda                             | 08.06.2022                               | 09.06.2022         |                 | USD 0,2175           | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US131826137  | 08.06.2022                      | US49446R1095<br>KIMCO REALTY CORP<br>(NY)           | Dywidenda                             | 08.06.2022                               | 09.06.2022         |                 | USD 0,2              | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |
| US131821981  | 08.06.2022                      | US0758871091<br>BECTON DICKINSON<br>(NY)            | Dywidenda                             | 08.06.2022                               | 09.06.2022         |                 | USD 0,87             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131295718          | 08.06.2022                                                                                                                                                                                                                                                       | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,203917         | 0                  | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US130738498          | 08.06.2022                                                                                                                                                                                                                                                       | US8740391003<br>TAIWAN SEMICONDUCTOR-SP ADR (NY)   | Dywidenda                           | 16.06.2022                               | 17.06.2022         |                 | USD 0,467289         | 21                 | 14.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US132511596          | 08.06.2022                                                                                                                                                                                                                                                       | US8725401090 TJX COMPANIES INC (NY)                | Dywidenda                           | 10.08.2022                               | 11.08.2022         |                 | USD 0,295            | 30                 | 01.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353<br>Y2021 | 08.06.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.06.2022                                                                                                                                                                                                                                                       | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)   | Dywidenda                           | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 15                 | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.06.2022                                                                                                                                                                                                                                                       | US71654V1017<br>PETROLEO BRASILEIRO -ADR -A (NY)   | Dywidenda                           | 14.04.2022                               | 18.04.2022         |                 | USD 0,043009         | 15                 | 23.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 15                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      |                    | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | US71654V1017<br>PETROLEO<br>BRASILEIRO -ADR -A<br>(NY) | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 0,5514             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131023674  | 08.06.2022                      | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)  | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,267216      | 15,315             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131216266  | 08.06.2022                      | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)         | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,797588      | 22                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131023684  | 08.06.2022                      | US4335785071<br>HITACHI LTD ADR (NY)           | Dywidenda        | 29.03.2022                               | 30.03.2022         |                 | USD 0,998847         | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2022                      | NL0015000IY2<br>UNIVERSAL MUSIC GROUP N.V (AS) | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              | 15                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132511515  | 08.06.2022                      | US17275R1023<br>CISCO SYSTEMS INC (NY)         | Dywidenda        | 05.07.2022                               | 06.07.2022         |                 | USD 0,38             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132511572  | 08.06.2022                      | US24703L2025 DELL TECHNOLOGIES INC (NY)        | Dywidenda        | 19.07.2022                               | 20.07.2022         |                 | USD 0,33             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132511569  | 08.06.2022                      | US1184401065<br>BUCKLE INC (NY)                | Dywidenda        | 14.07.2022                               | 15.07.2022         |                 | USD 0,35             | 30                 | 29.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132267909  | 08.06.2022                      | US67066G1040<br>NVIDIA CORP (NY)               | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,04             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131991452  | 08.06.2022                      | US8288061091<br>SIMON PROPERTY GROUP INC (NY) | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 1,7              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132271203  | 08.06.2022                      | US69327R1014 PDC<br>ENERGY INC (NY)           | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,35             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131869346  | 08.06.2022                      | BMG9078F1077<br>TRITON INTL LTD (NY)          | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,65             | 0                  | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US132254162  | 08.06.2022                      | US45778Q1076<br>INSPERITY INC (NY)            | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | USD 0,52             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131874067  | 08.06.2022                      | US0394831020<br>ARCHER DANIELS MIDL (NY)      | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US130906464  | 08.06.2022                      | US0311621009<br>AMGEN INC (NY)                | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | USD 1,94             | 30                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 08.06.2022                      | NL0000009538<br>PHILIPS KON. -CF (FR)         | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             | 15                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131830446          | 08.06.2022                      | US9129091081<br>UNITED STATES STEEL CORP (NY) | Dywidenda                           | 06.05.2022                               | 09.05.2022         |                 | USD 0,05             | 30                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.06.2022                      | NL0000009538<br>PHILIPS KON. -CF (FR)         | Dywidenda                           | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             | 15                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131991437          | 08.06.2022                      | US05605H1005 BWX<br>TECHNOLOGIES INC (NY)     | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 0,22             | 30                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131862905          | 08.06.2022                      | US7244791007<br>PITNEY BOWES (NY)             | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,05             | 30                 | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310<br>Y2022 | 08.06.2022                      | GB0007188757 RIO<br>TINTO PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148004 Y2022 | 08.06.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2022                                                                                                                                                                           | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2022                                                                                                                                                                           | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2022                                                                                                                                                                           | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2022                                                                                                                                                                           | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,098918         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,073163         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,100615         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2022                      | US46435G2434 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD<br>CORP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US46429B2676 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,026903      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US46435G2434 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD<br>CORP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642886463 SHS<br>ISHARES TRUST<br>ISH.1-5<br>Y.IN.GR.COR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,073163      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642874329 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND ETF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,207438      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,100615         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,175799         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,098918         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2022                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642894798 SHS ISHARES CORE 10+ YEAR USD BOND ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,175799         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,306921         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,306921         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,026903         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2022                      | US4642871762 SHS ISHARES TIPS BOND ETF             | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US92189F4862 SHS VANECK VECTORS INVES.GR.FL.RA.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,061541         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US92189F4862 SHS VANECK VECTORS INVES.GR.FL.RA.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,061541         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2022                      | US8085248628 SHS SCHWAB STRATEGIC TR ORD REG (ETF)     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0332           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US8085248701 SHS SCHWAB US TIPS ETF                    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2022                      | US78468R8613 SHS SPDR BLOOMBERG 1-10 YEAR TIPS ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 07.06.2022                                                                                                                                                                                                                                                                                             | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2022                                                                                                                                                                                                                                                                                             | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2022                                                                                                                                                                                                                                                                                             | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS)            | Dywidenda                           | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              | 15                 | 08.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                        |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX22017983 26002 | 07.06.2022                                                                                                                                                                                                                                                                                             | NL0015000IY2 UNIVERSAL MUSIC GROUP N.V (AS)            | Dywidenda (do wyboru gotówka/akcje) | 16.05.2022                               | 17.05.2022         |                 | EUR 0,2              |                    | 08.06.2022   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4103656&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=4103656&amp;lang=en-GB&amp;companycode=us-umg&amp;v=dark</a></b><br>OPIS: Brak   |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 07.06.2022                                                                                                                                                                                                                                                                                             | GB0002634946 BAE SYSTEMS Plc (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak                                       |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| ENX22016895 60002 | 07.06.2022                                                                                                                                                                                                                                                                                             | NL0000009538 PHILIPS KON. -CF (FR)                     | Dywidenda (do wyboru gotówka/akcje) | 12.05.2022                               | 13.05.2022         |                 | EUR 0,85             |                    | 08.06.2022   |
|                   | <b>LINK: <a href="https://www.philips.com/c-dam/corporate/about-philips/investors/shareholder-info/agm-2022/Information-2021-Dividend_v2.pdf.pdf">https://www.philips.com/c-dam/corporate/about-philips/investors/shareholder-info/agm-2022/Information-2021-Dividend_v2.pdf.pdf</a></b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                           | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148790<br>Y2022 | 07.06.2022                                                                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)  | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                      | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak |                                                |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2022                                                                                                                                                                                                                           | DE0005800601 GFT<br>TECHNOLOGY SE<br>(FR)      | Dywidenda                                       | 02.06.2022                               | 03.06.2022         |                 | EUR 0,35             | 26,375             | 07.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2022                                                                                                                                                                                                                           | DE0005800601 GFT<br>TECHNOLOGY SE<br>(FR)      | Dywidenda                                       | 02.06.2022                               | 03.06.2022         |                 | EUR 0,35             | 26,375             | 07.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                |                                                 |                                          |                    |                 |                      |                    |              |
| UK600148244<br>Y2022 | 07.06.2022                                                                                                                                                                                                                           | JE00B8KF9B49 WPP<br>PLC (LO)                   | Dywidenda                                       | 09.06.2022                               | 10.06.2022         |                 | GBP 0,187            | 0                  | 08.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2022                                                                                                                                                                                                                           | DE000A0HN5C6<br>DEUTSCHE WOHNEN<br>SE NPV (FR) | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 03.06.2022                               | 06.06.2022         |                 | EUR 0,04             | 0                  | 08.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                |                                                 |                                          |                    |                 |                      |                    |              |
| UK600150496<br>Y2022 | 07.06.2022                                                                                                                                                                                                                           | GB00B019KW72 J.<br>SAINSBURY -NEW<br>(LO)      | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 09.06.2022                               | 10.06.2022         |                 | GBP 0,099            | 0                  | 15.07.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html">https://data.fca.org.uk/artefacts/NSM/RNS/4351494.html</a></b><br>OPIS: Brak                                                                               |                                                |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                          | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US130906281          | 07.06.2022                                                                                                                                                                                                               | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)        | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,496101      | 15,315             | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US131386518          | 07.06.2022                                                                                                                                                                                                               | US16941R1086<br>CHINA PETROLEUM CHEM-ADR (NY)      | Dywidenda                           | 08.06.2022                               | 09.06.2022         |                 | USD<br>4,883504      | 0                  | 30.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US132201778          | 07.06.2022                                                                                                                                                                                                               | US40434L1052 HP<br>INC (NY)                        | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | USD 0,25             | 30                 | 06.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US131997935          | 07.06.2022                                                                                                                                                                                                               | US31847R1023 FIRST<br>AMERICAN FINANCIAL CORP (NY) | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | USD 0,51             | 30                 | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2022                                                                                                                                                                                                               | US94106L1098<br>WASTE MANAGEMENT INC (NY)          | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,65             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                          |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600148483<br>Y2022 | 07.06.2022                                                                                                                                                                                                               | GB0002162385<br>AVIVA PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 07.04.2022                               | 08.04.2022         |                 | GBP 0,147            | 0                  | 19.05.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759">https://otp.tools.investis.com/generic/regulatory-story.aspx?newsid=1555245&amp;cid=759</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131023674       | 07.06.2022                                                                                                                                                                                                                           | US8356993076 SONY GROUP CORPORATION ADR (NY)  | Dywidenda                           | 29.03.2022                               | 30.03.2022         |                 | USD 0,267216         | 15,315             |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131862762       | 07.06.2022                                                                                                                                                                                                                           | US0936711052 H AND R BLOCK INC (NY)           | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | USD 0,27             | 30                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US132254019       | 07.06.2022                                                                                                                                                                                                                           | US0538071038 AVNET INC (NY)                   | Dywidenda                           | 07.06.2022                               | 08.06.2022         |                 | USD 0,26             | 30                 | 22.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131026058       | 07.06.2022                                                                                                                                                                                                                           | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 2,202755         | 15,315             | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131026058       | 07.06.2022                                                                                                                                                                                                                           | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 2,202755         | 15,315             | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790 Y2022 | 07.06.2022                                                                                                                                                                                                                           | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132508438          | 07.06.2022                      | US75513E1010<br>RAYTHEON<br>TECHNOLOGIES<br>CORP. (NY)      | Dywidenda        | 18.08.2022                               | 19.08.2022         |                 | USD 0,55             | 30                 | 08.09.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US131026058          | 07.06.2022                      | US8923313071<br>TOYOTA MOTOR<br>CORP- SPON.ADR<br>(NY)      | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | USD<br>2,202755      | 15,315             | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2022                      | AT0000743059 OMV<br>AG (FR)                                 | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | EUR 2,3              | 27,5               | 14.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2022                      | US92206C5739 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND<br>ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1919           | 30                 | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2022                      | US92206C5739 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND<br>ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1919           | 30                 | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| EFX22018325<br>10002 | 07.06.2022                      | FR0000133308<br>ORANGE (FR)                                 | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | EUR 0,4              | 25                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX2201825851002 | 07.06.2022                      | FR0000120172<br>CARREFOUR SUP<br>MARCHE (FR) | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | EUR 0,52             | 25                 | 09.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131997767      | 07.06.2022                      | US2855121099<br>ELECTRONIC ARTS<br>INC (NY)  | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,19             | 30                 | 22.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131880837      | 07.06.2022                      | US6687711084<br>NORTONLIFELOCK<br>(NY)       | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,125            | 30                 | 22.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|                  | 07.06.2022                      | US5002551043<br>KOHLS CORP (NY)              | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,5              | 30                 | 22.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US132268133      | 07.06.2022                      | US6245801062<br>MOVADO GROUP INC<br>(NY)     | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,35             | 30                 | 22.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US132254159      | 07.06.2022                      | US4016171054<br>GUESS INC (NY)               | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,225            | 30                 | 24.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132268123  | 07.06.2022                      | US1156372096<br>BROWN FORMAN CORP 'B' (NY)           | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,1885           | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131702167  | 07.06.2022                      | US4781601046<br>JOHNSON JOHNSON CO (NY)              | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 1,13             | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131826108  | 07.06.2022                      | US1255231003<br>CIGNA CORP (NY)                      | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 1,12             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131868316  | 07.06.2022                      | US6936561009 PVH CORP (NY)                           | Dywidenda        | 07.06.2022                               | 08.06.2022         |                 | USD 0,0375           | 30                 | 29.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132009122  | 07.06.2022                      | US4642885135<br>ISHARES IBOXX H/Y CORP BOND -ETF(NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,306921         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132392095  | 07.06.2022                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,156306         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131830447       | 07.06.2022                                                                                                                                                                           | US91913Y1001 VALERO ENERGY CORP (NY)             | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,98             | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2022                                                                                                                                                                           | GB00BVG7F061 INTERNATIONAL GAME TECHNOLOGIE (NY) | Dywidenda                           | 23.05.2022                               | 24.05.2022         |                 | USD 0,2              | 0                  | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310 Y2022 | 07.06.2022                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)                  | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131994138       | 07.06.2022                                                                                                                                                                           | US5404241086 LOEWS CORP (NY)                     | Dywidenda                           | 24.05.2022                               | 25.05.2022         |                 | USD 0,0625           | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US127544108       | 07.06.2022                                                                                                                                                                           | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,334914         | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004 Y2022 | 07.06.2022                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151734 Y2022 | 06.06.2022                      | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 18.08.2022                               | 19.08.2022         |                 |                      | 0                  | 26.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2022                      | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,2568           | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2022                      | US9219468850 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,2568           | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2022                      | US72201R8170 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD IND         | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,23             | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 06.06.2022                      | US72201R8170 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD IND         | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,23             | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US131272049       | 06.06.2022                      | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)             | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,003671         | 0                  | 13.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131023684  | 06.06.2022                      | US4335785071<br>HITACHI LTD ADR (NY)                 | Dywidenda                             | 29.03.2022                               | 30.03.2022         |                 | USD<br>0,998847      | 15,315             | 09.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|              | 06.06.2022                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)              | Dywidenda (z akcji uprzywilejowanych) | 02.06.2022                               | 03.06.2022         |                 | EUR 2,17             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
|              | 06.06.2022                      | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR)              | Dywidenda (z akcji uprzywilejowanych) | 02.06.2022                               | 03.06.2022         |                 | EUR 2,17             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US131628651  | 06.06.2022                      | US03524A1088<br>ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda                             | 03.05.2022                               | 04.05.2022         |                 | USD<br>0,527563      | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |
| US131628651  | 06.06.2022                      | US03524A1088<br>ANHEUSER-BUSCH INBEV ADR REP 1SH(NY) | Dywidenda                             | 03.05.2022                               | 04.05.2022         |                 | USD<br>0,527563      | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                    | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131628651          | 06.06.2022                                                                                                                                                         | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda                                 | 03.05.2022                               | 04.05.2022         |                 | USD<br>0,527563      | 30                 | 02.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.06.2022                                                                                                                                                         | DE0005659700<br>ECKERT ZIEGLER<br>(FR)                     | Dywidenda                                 | 02.06.2022                               | 03.06.2022         |                 | EUR 0,5              | 26,375             | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.06.2022                                                                                                                                                         | DE0005659700<br>ECKERT ZIEGLER<br>(FR)                     | Dywidenda                                 | 02.06.2022                               | 03.06.2022         |                 | EUR 0,5              | 26,375             | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600148535<br>Y2022 | 06.06.2022                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600148535<br>Y2022 | 06.06.2022                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC<br>(LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.05.2022                               | 06.05.2022         |                 | GBP 1,18             | 0                  | 06.06.2022   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/media/news/2021-full-year-results">https://admiralgroup.co.uk/media/news/2021-full-year-results</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 06.06.2022                                                                                                                                                         | US6934831099<br>POSCO HOLDINGS<br>INC-ADR (NY)             | Dywidenda                                 | 30.03.2022                               | 31.03.2022         |                 | USD<br>0,623856      | 22                 | 09.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2022                      | NL0009538784 NXP SEMICONDUCTORS NV (NY)        | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,845            | 15                 | 06.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132200266  | 06.06.2022                      | US0316521006 AMKOR TECHNOL. INC (NY)           | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,05             | 30                 | 27.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US131734965  | 06.06.2022                      | US8545021011 STANLEY BLACK DECKER INC (NY)     | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,79             | 30                 | 21.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US132207631  | 06.06.2022                      | US7782961038 ROSS STORES INC (NY)              | Dywidenda        | 06.06.2022                               | 07.06.2022         |                 | USD 0,31             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2022                      | US7156841063 TELEKOMUNIK INDONESIA SP-ADR (NY) | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 1,038898         | 20                 | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2022                      | ZAE000296554 THUNGELA RESOURCES LTD (LO)       | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | GBP 0,915284         | 20                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2022                      | ZAE000296554 THUNGELA RESOURCES LTD (LO)                               | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | GBP 0,915284         | 20                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2022                      | CA6979001089 PAN AMERICAN SILVER (NY)                                  | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,12             | 25                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2022                      | CA6979001089 PAN AMERICAN SILVER (NY)                                  | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,12             | 25                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131026999  | 06.06.2022                      | US26874R1086 ENI SPA-SPONSORED ADR (NY)                                | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,916932         | 26                 | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131638220  | 06.06.2022                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                                | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD 0,004018         | 0                  | 08.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2022                      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 06.06.2022                      | CA72301P1099 /XS/023854082 SHS PINE VALLEY MINING CORP.        | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | CAD 0,04             | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 06.06.2022                      | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US131702187  | 06.06.2022                      | US8425871071 SOUTHERN COMPANY (NY)                             | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,68             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US132201773  | 06.06.2022                      | US29452E1010 EQUITABLE HOLDINGS INC (NY)                       | Dywidenda        | 26.05.2022                               | 30.05.2022         |                 | USD 0,2              | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
| US131830039  | 06.06.2022                      | US86272C1036 STRATEGIC EDUCATION INC (NY)                      | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,6              | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 06.06.2022                                                                                                                                                                                                                                                 | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,148043         | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US132267908       | 06.06.2022                                                                                                                                                                                                                                                 | US4663671091 JACK IN THE BOX INC (NY)                | Dywidenda                           | 06.06.2022                               | 07.06.2022         |                 | USD 0,44             | 30                 | 22.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US130159257       | 06.06.2022                                                                                                                                                                                                                                                 | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,1923           | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US131877079       | 06.06.2022                                                                                                                                                                                                                                                 | US0495601058<br>ATMOS ENERGY CORP (NY)               | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,68             | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600151466 Y2022 | 06.06.2022                                                                                                                                                                                                                                                 | GB00B1FH8J72<br>SEVERN TRENT PLC NEW (LO)            | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,6128           | 0                  | 13.07.2022   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html">https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html</a></b><br>OPIS: Brak                                                                                                     |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600151228 Y2022 | 06.06.2022                                                                                                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)         | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 05.08.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132399886  | 06.06.2022                      | US5738741041<br>MARVELL<br>TECHNOLOGY INC<br>(NY)   | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,06             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131394554  | 03.06.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 15                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131394554  | 03.06.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 15                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131394554  | 03.06.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 15                 | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131394554  | 03.06.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY) | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      |                    | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131394554  | 03.06.2022                      | US71654V4086<br>PETROLEO<br>BRASILEIRO -ADR<br>(NY)                                | Dywidenda        | 14.04.2022                               | 18.04.2022         |                 | USD<br>0,043009      | 0,5514             | 23.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131628651  | 03.06.2022                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY)                         | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD<br>0,527563      | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI<br>EMERGING MARK ETS<br>ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US4642876480<br>/XS/012457383 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
| US131628651  | 03.06.2022                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY)                         | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD<br>0,527563      | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.06.2022                      | DE000A1K0235<br>SUESS MICROTEC SE (FR)               | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 0,16             | 26,375             | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | DE000A1K0235<br>SUESS MICROTEC SE (FR)               | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 0,16             | 26,375             | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | FR0010220475<br>ALSTOM (FR)                          | Dywidenda        | 20.07.2022                               | 21.07.2022         |                 | EUR 0,25             | 25                 | 26.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | DE0006335003<br>KRONES AG (FR)                       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 1,4              | 26,375             | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | DE0006335003<br>KRONES AG (FR)                       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 1,4              | 26,375             | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131295722  | 03.06.2022                      | US36847Q1031<br>GEELY AUTOMOB<br>UNSP ADR REP20 (NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,21             | 0                  | 10.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 03.06.2022      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,026903         | 30                 | 07.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.06.2022      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.06.2022      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,026903         | 30                 | 07.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.06.2022      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |
|                                 | 03.06.2022      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.06.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          | 35                 | 25.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.06.2022                                                                                                                                                                                                                                                                                                     | US9898251049<br>ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda                           | 08.04.2022                               | 11.04.2022         |                 | USD 2,16412          |                    | 25.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131026058          | 03.06.2022                                                                                                                                                                                                                                                                                                     | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY)    | Dywidenda                           | 30.03.2022                               | 31.03.2022         |                 | USD 2,202755         | 15,315             | 06.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE022040719<br>1U001 | 03.06.2022                                                                                                                                                                                                                                                                                                     | DE000LEG1110 LEG IMMOBILIEN SE (FR)                 | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US131272049          | 03.06.2022                                                                                                                                                                                                                                                                                                     | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)      | Dywidenda                           | 02.05.2022                               | 03.05.2022         |                 | USD 0,00312          | 0                  | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| DE022040719<br>1U001 | 03.06.2022                                                                                                                                                                                                                                                                                                     | DE000LEG1243 LEG IMMOBILIEN SE RIGHT EX200522       | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US132271320          | 03.06.2022                                                                                                                                                                                                                                                                                                     | US5801351017<br>MCDONALD'S CORP (NY)                | Dywidenda                           | 03.06.2022                               | 06.06.2022         |                 | USD 1,38             | 30                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                   | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132268131          | 03.06.2022                                                                                                                                                                                                                                        | US4606901001<br>INTERPUBLIC GROUP<br>OF COS INC (NY) | Dywidenda                                 | 03.06.2022                               | 06.06.2022         |                 | USD 0,29             | 30                 | 21.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US131878004          | 03.06.2022                                                                                                                                                                                                                                        | US6541061031 NIKE<br>INC B (NY)                      | Dywidenda                                 | 03.06.2022                               | 06.06.2022         |                 | USD 0,305            | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| EXRIEV22052<br>70129 | 03.06.2022                                                                                                                                                                                                                                        | ES0178430E18<br>TELEFONICA SA<br>(FR)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2022                               | 02.06.2022         |                 | EUR 0,148            |                    | 23.06.2022   |
|                      | <b>LINK: <a href="http://www.telefonica.com/en/wp-content/uploads/sites/5/2022/05/other-relevant-information-20220525.pdf">www.telefonica.com/en/wp-content/uploads/sites/5/2022/05/other-relevant-information-20220525.pdf</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US132270337          | 03.06.2022                                                                                                                                                                                                                                        | US09075V1026<br>BIONTECH SE ADR<br>(NY)              | Dywidenda                                 | 02.06.2022                               | 03.06.2022         |                 | USD 2,111            | 26,375             | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 03.06.2022                                                                                                                                                                                                                                        | US05961W1053<br>BANCO MACRO SA<br>-ADR (NY)          | Dywidenda                                 | 03.06.2022                               | 06.06.2022         |                 | USD<br>0,717172      | 7                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| EXRIEV22052<br>70129 | 03.06.2022                                                                                                                                                                                                                                        | ES0178430E18<br>TELEFONICA SA<br>(FR)                | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2022                               | 02.06.2022         |                 | EUR 0,148            |                    | 23.06.2022   |
|                      | <b>LINK: <a href="http://www.telefonica.com/en/wp-content/uploads/sites/5/2022/05/other-relevant-information-20220525.pdf">www.telefonica.com/en/wp-content/uploads/sites/5/2022/05/other-relevant-information-20220525.pdf</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EXRIEV2205270129 | 03.06.2022                      | ES06784309G2<br>TELEFONICA SA<br>RIGHT EX010622 | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131877991      | 03.06.2022                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)     | Dywidenda                           | 17.05.2022                               | 18.05.2022         |                 | USD<br>0,118595      | 15                 | 02.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131877991      | 03.06.2022                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)     | Dywidenda                           | 17.05.2022                               | 18.05.2022         |                 | USD<br>0,118595      | 15                 | 02.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131877991      | 03.06.2022                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)     | Dywidenda                           | 17.05.2022                               | 18.05.2022         |                 | USD<br>0,118595      | 15                 | 02.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US131877991      | 03.06.2022                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)     | Dywidenda                           | 17.05.2022                               | 18.05.2022         |                 | USD<br>0,118595      | 0                  | 02.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| EBX2201817625002 | 03.06.2022                      | BE0974264930<br>AGEAS NV/SA (FR)                | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 |                      | 30                 | 03.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F            | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,587827      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132397034  | 03.06.2022                      | US64110D1046<br>NETAPP INC (NY)                           | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,5              | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132397255  | 03.06.2022                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC (NY)           | Dywidenda        | 12.08.2022                               | 15.08.2022         |                 | USD 1,12             | 30                 | 12.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132397231  | 03.06.2022                      | US70931T1034<br>PENNYMAC<br>MORTGAGE<br>INVESTMENT T (NY) | Dywidenda        | 13.07.2022                               | 14.07.2022         |                 | USD 0,47             | 30                 | 28.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | US45867G1013<br>INTERDIGITAL INC (NY)                     | Dywidenda        | 12.07.2022                               | 13.07.2022         |                 | USD 0,35             | 30                 | 27.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | CA9628791027<br>WHEATON PRECIOUS<br>METALS CORP (NY)      | Dywidenda        | 19.05.2022                               | 20.05.2022         | 20.05.2022      | USD 0,15             | 25                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US132254151  | 03.06.2022                      | US09247X1019<br>BLACKROCK INC (NY)                        | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 4,88             | 30                 | 23.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX22018387<br>98002 | 03.06.2022                      | FR0000125338<br>CAPGEMINI SA (FR)                      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 2,4              | 25                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131874062          | 03.06.2022                      | US0138721065<br>ALCOA CORP.(NY)                        | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | USD 0,1              | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132271309          | 03.06.2022                      | NL0009434992<br>LYONDELLBASELL<br>IND CL-A (NY)        | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 6,39             | 0                  | 13.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US132268117          | 03.06.2022                      | KYG5784H1065<br>MANCHESTER<br>UNITED PLC -CL.A<br>(NY) | Dywidenda        | 03.06.2022                               | 06.06.2022         |                 | USD 0,09             | 0                  | 24.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131821641          | 03.06.2022                      | US4385161066<br>HONEYWELL INT. INC<br>(NY)             | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,98             | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US131994023          | 03.06.2022                      | US5950171042<br>MICROCHIP<br>TECHNOLOGY INC<br>(NY)    | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,276            | 30                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131991444  | 03.06.2022                      | US5543821012 MACERICH CO (NY)                   | Dywidenda                        | 19.05.2022                               | 20.05.2022         |                 | USD 0,15             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US131880832  | 03.06.2022                      | US1924221039 COGNEX CORP (NY)                   | Dywidenda                        | 19.05.2022                               | 20.05.2022         |                 | USD 0,065            | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US131713664  | 03.06.2022                      | US8243481061 THE SHERWIN-WILLIAMS (NY)          | Dywidenda                        | 19.05.2022                               | 20.05.2022         |                 | USD 0,6              | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US131830429  | 03.06.2022                      | US7010941042 PARKER HANNIFIN CORP (NY)          | Dywidenda                        | 12.05.2022                               | 13.05.2022         |                 | USD 1,33             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US131026977  | 03.06.2022                      | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY) | Dywidenda (dystrybucja kapitału) | 19.05.2022                               | 20.05.2022         |                 | USD 0,56             | 0                  | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |
| US131815047  | 03.06.2022                      | US5764852050 MATADOR RESOURCES CO (NY)          | Dywidenda                        | 17.05.2022                               | 18.05.2022         |                 | USD 0,05             | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.06.2022                      | US0079731008 ADV. ENERGY IND. INC (NY)                  | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,1              | 30                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US131874091  | 03.06.2022                      | US8175651046 SERVICE CORP INT (NY)                      | Dywidenda        | 14.06.2022                               | 15.06.2022         |                 | USD 0,25             | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2022                      | JP3201200007 OLYMPUS CORP (FR)                          | Dywidenda        | 30.03.2022                               | 31.03.2022         |                 | JPY 14,00            | 15,315             | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | CA72301P1099 /XS/023854082 SHS PINE VALLEY MINING CORP. | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | CAD 0,04             | 25                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US80105N1054 SANOFI -ADR (NY)                           | Dywidenda        | 26.05.2022                               | 27.05.2022         |                 | USD 0,297179         | 25                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | LU0274211217 X-TRACKERS EUROSTX50 UC.ETF-1D-D(FR)       | Dywidenda        | 08.06.2022                               | 09.06.2022         |                 | EUR 0,1461           | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | FR0000045072<br>CREDIT AGRICOLE SA (FR)         | Dywidenda        | 30.05.2022                               | 31.05.2022         |                 | EUR 0,00018          | 25                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131826106  | 02.06.2022                      | US0605051046 BANK OF AMERICA CORP (NY)          | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,21             | 30                 | 24.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US132008417  | 02.06.2022                      | US0708301041 BATH BODY WORKS INC (NY)           | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,2              | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | FR0000045072<br>CREDIT AGRICOLE SA (FR)         | Dywidenda        | 30.05.2022                               | 31.05.2022         |                 | EUR 0,00018          | 25                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US131880829  | 02.06.2022                      | US12541W2098<br>C.H.ROBINSON WORLDWIDE INC (NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,55             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022040719<br>1U001 | 02.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000LEG1110 LEG IMMOBILIEN SE (FR)   | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                      | <b>LINK:</b><br><a href="https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Ffir.leg-se.com%2Ffileadmin%2Fuse&amp;data=05%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C62c360ae3a914b8eec5108da4485bae5%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637897638392424147%7CUnknown%7CTWFpbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IjEhaWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&amp;sdata=%2BQjTpbW19tSpqsQz50qxab9eE8YNIaMEQexUvyWQY%3D&amp;reserved=0r_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF">https://eur03.safelinks.protection.outlook.com/?url=https%3A%2F%2Ffir.leg-se.com%2Ffileadmin%2Fuse&amp;data=05%7C01%7Ccorporate_actions_mbm%40mbank.pl%7C62c360ae3a914b8eec5108da4485bae5%7C870a70bcda20400ba46d2df3fe44e4f3%7C0%7C0%7C637897638392424147%7CUnknown%7CTWFpbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTiI6IjEhaWwiLCJXVCi6Mn0%3D%7C3000%7C%7C%7C&amp;sdata=%2BQjTpbW19tSpqsQz50qxab9eE8YNIaMEQexUvyWQY%3D&amp;reserved=0r_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF</a><br>OPIS: Brak |                                       |                                     |                                          |                    |                 |                      |                    |              |
| DE022040719<br>1U001 | 02.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000LEG1110 LEG IMMOBILIEN SE (FR)   | Dywidenda (do wyboru gotówka/akcje) | 20.05.2022                               | 23.05.2022         |                 | EUR 4,07             |                    | 23.06.2022   |
|                      | <b>LINK:</b> <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Dividenden/2022/Prospectus_Exemption_Document_as_of_04-07-2022_.PDF</a><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US131997932          | 02.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US25746U1097 DOMINION ENERGY INC (NY) | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,6675           | 30                 | 20.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       |                                     |                                          |                    |                 |                      |                    |              |
| US131830414          | 02.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US3724601055 GENUINE PARTS (NY)       | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,895            | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | FR0000045072 CREDIT AGRICOLE SA (FR)  | Dywidenda                           | 30.05.2022                               | 31.05.2022         |                 | EUR 0,00018          | 25                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009765       | 02.06.2022                      | US9621661043 WEYERHAEUSER CY (NY)            | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,18             | 30                 | 17.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131830442       | 02.06.2022                      | US87901J1051 TEGNA INC (NY)                  | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,095            | 30                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131874007       | 02.06.2022                      | US7134481081 PEPSICO INC (NY)                | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 1,15             | 30                 | 30.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US132207815       | 02.06.2022                      | US6802231042 OLD REPUBLIC INT CORP (NY)      | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,23             | 30                 | 15.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131734957       | 02.06.2022                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY) | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 1,12             | 30                 | 17.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX22018605 19002 | 02.06.2022                      | FR0000120271 TOTAL ENERGIES SE (FR)          | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | EUR 0,66             | 25                 | 01.07.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131821966  | 02.06.2022                      | IE00BZ12WP82<br>LINDE PLC (FR)                        | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 1,17             | 0                  | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US131821966  | 02.06.2022                      | IE00BZ12WP82<br>LINDE PLC (FR)                        | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 1,17             | 25                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR) | Dywidenda        | 10.06.2022                               | 09.06.2022         |                 | EUR 1,12             | 26,375             | 10.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132246989  | 02.06.2022                      | US0200021014<br>ALLSTATE<br>CORPORATION (NY)          | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,85             | 30                 | 01.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | FR0000073272<br>SAFRAN (FR)                           | Dywidenda        | 31.05.2022                               | 01.06.2022         |                 | EUR 0,5              | 25                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US132271196  | 02.06.2022                      | US11135F1012<br>BROADCOM INC (NY)                     | Dywidenda        | 21.06.2022                               | 22.06.2022         |                 | USD 4,1              | 30                 | 30.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131874096  | 02.06.2022                      | US88031M1099<br>TENARIS SA -ADR (NY)              | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,56             | 0                  | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131874096  | 02.06.2022                      | US88031M1099<br>TENARIS SA -ADR (NY)              | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,56             | 0                  | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | CA29250N1050<br>ENBRIDGE INC (NY)                 | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,680002         | 25                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | CA29250N1050<br>ENBRIDGE INC (NY)                 | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,680002         | 25                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131874096  | 02.06.2022                      | US88031M1099<br>TENARIS SA -ADR (NY)              | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,56             | 0                  | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US131997607  | 02.06.2022                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,003448         | 0                  | 11.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132392060  | 02.06.2022                      | US16950T1025<br>CHINA MERCHANTS<br>BANK CO ADR (NY)  | Dywidenda        | 06.07.2022                               | 07.07.2022         |                 | USD<br>0,977668      | 0                  | 14.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132393800  | 02.06.2022                      | US42824C1099 HP<br>ENTERPRISE CO<br>(NY)             | Dywidenda        | 10.06.2022                               | 13.06.2022         |                 | USD 0,12             | 30                 | 08.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | CA9628791027<br>WHEATON PRECIOUS<br>METALS CORP (NY) | Dywidenda        | 19.05.2022                               | 20.05.2022         | 20.05.2022      | USD 0,15             | 25                 | 03.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | CA29250N1050<br>ENBRIDGE INC (NY)                    | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD<br>0,680002      | 25                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132393787  | 02.06.2022                      | US3695501086<br>GENERAL DYNAMICS<br>(NY)             | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | USD 1,26             | 30                 | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132393799  | 02.06.2022                      | US4234521015<br>HELMERICH AND<br>PAYNE (NY)          | Dywidenda        | 16.08.2022                               | 17.08.2022         |                 | USD 0,25             | 30                 | 01.09.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132393748  | 02.06.2022                      | US1033041013 BOYD GAMING CORP (NY)                                      | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 0,15             | 30                 | 15.07.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,2568           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,587827      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,587827      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,042234      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,2568           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD.ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,306921      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,587827      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD.ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,306921      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,306921         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1919           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,23             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,073163         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,175799         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,175799         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,207438         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,100615         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,148043         | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,026903         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,026903         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0332           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,148043      | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,042234      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1919           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,175799         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,175799         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,23             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>1,366707      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,587827      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,587827      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,073163      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,098918      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,061541      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,061541      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,061541         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,073163      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,100615      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,100615      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,061541         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,207438         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                 | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,098918      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,073163      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>1,366707      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,098918      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>1,366707      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>1,366707      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,098918         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0332           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>1,366707      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,100615      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132207814  | 02.06.2022                      | US60871R2094<br>MOLSON COORS<br>BEVERAGE<br>COMPANY-B-(NY                            | Dywidenda        | 02.06.2022                               | 03.06.2022         |                 | USD 0,38             | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201634          | 02.06.2022                                                                                                                                                                           | US63938C1080<br>NAVIENT CORP (NY)           | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,16             | 30                 | 17.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131390320          | 02.06.2022                                                                                                                                                                           | US05351W1036<br>AVANGRID INC (NY)           | Dywidenda                           | 02.06.2022                               | 03.06.2022         |                 | USD 0,44             | 30                 | 01.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600148004<br>Y2022 | 02.06.2022                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 07.07.2022                               | 08.07.2022         |                 | GBP 0,5445           | 0                  | 17.08.2022   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/UK_9D9KCY.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US130823312          | 02.06.2022                                                                                                                                                                           | BMG169621056<br>BUNGE LIM (NY)              | Dywidenda                           | 18.05.2022                               | 19.05.2022         |                 | USD 0,525            | 0                  | 02.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131994122          | 02.06.2022                                                                                                                                                                           | US2310211063<br>CUMMINS INC (NY)            | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 1,45             | 30                 | 02.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US131383374          | 02.06.2022                                                                                                                                                                           | US8725401090 TJX<br>COMPANIES INC (NY)      | Dywidenda                           | 11.05.2022                               | 12.05.2022         |                 | USD 0,295            | 30                 | 02.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                    | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131991443       | 02.06.2022                                                                                                                                                                         | US4039491000 HF SINCLAIR CORPORATION (NY) | Dywidenda                           | 20.05.2022                               | 23.05.2022         |                 | USD 0,4              | 30                 | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600151065 Y2022 | 02.06.2022                                                                                                                                                                         | GB0030913577 BT GROUP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 04.08.2022                               | 05.08.2022         |                 | GBP 0,0539           | 0                  | 12.09.2022   |
|                   | <b>LINK: <a href="https://www.bt.com/about/investors/individual-shareholders/dividends">https://www.bt.com/about/investors/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131724038       | 02.06.2022                                                                                                                                                                         | US4663131039 JABIL INC (NY)               | Dywidenda                           | 13.05.2022                               | 16.05.2022         |                 | USD 0,08             | 30                 | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131821965       | 02.06.2022                                                                                                                                                                         | BMG491BT1088 INVESCO LTD (NY)             | Dywidenda                           | 09.05.2022                               | 10.05.2022         |                 | USD 0,1875           | 0                  | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131869196       | 02.06.2022                                                                                                                                                                         | US05541T1016 BGC PARTNERS INC A (NY)      | Dywidenda                           | 18.05.2022                               | 19.05.2022         |                 | USD 0,01             | 30                 | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131833536       | 02.06.2022                                                                                                                                                                         | US1985161066 COLUMBIA SPORTSWEAR CO (NY)  | Dywidenda                           | 18.05.2022                               | 19.05.2022         |                 | USD 0,3              | 30                 | 02.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                    |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                    | ISIN                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600150310 Y2022 | 02.06.2022                                                                                                                                                                                         | GB0007188757 RIO TINTO PLC (LO)                               | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131813903       | 01.06.2022                                                                                                                                                                                         | US80105N1054 SANOFI -ADR (NY)                                 | Dywidenda                           | 04.05.2022                               | 05.05.2022         |                 | USD 1,74684          | 25                 | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131813903       | 01.06.2022                                                                                                                                                                                         | US80105N1054 SANOFI -ADR (NY)                                 | Dywidenda                           | 04.05.2022                               | 05.05.2022         |                 | USD 1,74684          | 25                 | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131990662       | 01.06.2022                                                                                                                                                                                         | US8793822086 TELEFONICA SA SP-ADR (NY)                        | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 02.06.2022         |                 |                      | 19                 |              |
|                   | <b>LINK: <a href="https://www.telefonica.com/en/shareholders-investors/share/dividend-history/">https://www.telefonica.com/en/shareholders-investors/share/dividend-history/</a></b><br>OPIS: Brak |                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.06.2022                                                                                                                                                                                         | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US131813903       | 01.06.2022                                                                                                                                                                                         | US80105N1054 SANOFI -ADR (NY)                                 | Dywidenda                           | 04.05.2022                               | 05.05.2022         |                 | USD 1,74684          | 25                 | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                    |                                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                          | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600148295 Y2022 | 01.06.2022                                                                                                                                                                                                                                               | GB0007669376 ST JAMES'S PLACE PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 0,4041           | 0                  | 27.05.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470">https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470</a></b><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.06.2022                                                                                                                                                                                                                                               | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,148043         | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.06.2022                                                                                                                                                                                                                                               | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,148043         | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.06.2022                                                                                                                                                                                                                                               | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,148043         | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.06.2022                                                                                                                                                                                                                                               | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,148043         | 30                 | 06.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                          |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132385203  | 01.06.2022                      | US92343V1044<br>VERIZON COMMUNICATIONS INC (NY)      | Dywidenda        | 07.07.2022                               | 08.07.2022         |                 | USD 0,64             | 30                 | 01.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130159257  | 01.06.2022                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1923           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130159257  | 01.06.2022                      | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1923           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY)    | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,065898         | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY)    | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,065898         | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,2568           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,207438      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,026903      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,100615      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,100615      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,100615         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,2568           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,026903         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,207438         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,026903         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,026903         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,2568           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,100615         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,2568           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642885135 /XS/029766851 SHS ISHARES IBOX USD HIGH YIELD CO RP.BD ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,306921         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,029674         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,042234         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,366707         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,042234      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD.ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,306921      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,073163      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD.ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,306921      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,073163      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,073163      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,306921      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,029674      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,23             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,175799      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,23             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,098918         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,6049           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,098918         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,23             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,23             | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1919           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1919           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642894798 /XS/082542230 SHS ISHARES CORE 10+ YEAR USD BOND ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,175799         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF         | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1919           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,073163         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0332           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,098918      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US8085248628<br>/XS/064665324 SHS<br>SCHWAB STRATEGIC<br>TR ORD REG (ET F)        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0332           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1919           | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,175799      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,098918      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642894798<br>/XS/082542230 SHS<br>ISHARES CORE 10+<br>YEAR USD BOND ETF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,175799      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,049796      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,049796         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127544108  | 01.06.2022                      | US4642882819 ISHARES INC ISH.JPM.USD EM DIV (NY)                        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,334914         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY)                          | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD 0,065898         | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US5394391099<br>LLOYDS BANKING GROUP PLC ADR (NY)    | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD<br>0,065898      | 0                  | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | LU1072616219 B M<br>EUROPEAN VALUE RETAIL SA. (LO)   | Dywidenda        | 30.06.2022                               | 01.07.2022         |                 | GBP 0,115            | 15                 | 05.08.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132392095  | 01.06.2022                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,156306      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132392095  | 01.06.2022                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,156306      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US130823360  | 01.06.2022                      | US56035L1044 MAIN<br>STREET CAPITAL CORP             | Dywidenda        | 01.06.2022                               | 02.06.2022         | 03.06.2022      | USD 0,215            | 30                 | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US132009122  | 01.06.2022                      | US4642885135<br>ISHARES IBOXX H/Y CORP BOND -ETF(NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,306921      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132009122  | 01.06.2022                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,306921      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 |                      | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132207811  | 01.06.2022                      | US4370761029<br>HOME DEPOT INC<br>(NY)                     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 1,9              | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,148043      | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US132167716  | 01.06.2022                      | US4128221086<br>HARLEY DAVIDSON<br>INC (NY)                | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,1575           | 30                 | 17.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | CA4969024047<br>KINROSS GOLD CORP<br>(NY)                  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,03             | 25                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131638270       | 01.06.2022                                                                                                                                                                                                                                                       | US7475251036 QUALCOMM INC (NY)          | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,75             | 30                 | 23.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790 Y2022 | 01.06.2022                                                                                                                                                                                                                                                       | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600148790 Y2022 | 01.06.2022                                                                                                                                                                                                                                                       | GB0005603997 LEGAL GENERAL GR. PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,1327           | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610">https://ir.q4europe.com/solutions/LegalAndGeneralGroup/3726/newsArticle.aspx?storyid=15357610</a></b><br>OPIS: Brak                             |                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 01.06.2022                                                                                                                                                                                                                                                       | GB00BWFY5505 NIELSEN HOLDINGS PLC (NY)  | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,06             | 0                  | 16.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 01.06.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)       | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600146353 Y2021 | 01.06.2022                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)       | Dywidenda (do wyboru gotówka/akcje) | 21.04.2022                               | 22.04.2022         |                 | GBP 0,152            | 0                  | 01.06.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1534652</a></b><br>OPIS: Brak |                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151228 Y2022 | 01.06.2022                                                                                                                                                                                                                                                 | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO) | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 |                      | 0                  | 05.08.2022   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092">https://otp.tools.investis.com/clients/uk/vodafone4/rns/regulatory-story.aspx?cid=221&amp;newsid=1584092</a></b><br>OPIS: Brak |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131829046       | 01.06.2022                                                                                                                                                                                                                                                 | US8030542042 SAP SE ADR U.1/4 SH. (NY)    | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 2,076145         | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131829046       | 01.06.2022                                                                                                                                                                                                                                                 | US8030542042 SAP SE ADR U.1/4 SH. (NY)    | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 2,076145         | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| US131829046       | 01.06.2022                                                                                                                                                                                                                                                 | US8030542042 SAP SE ADR U.1/4 SH. (NY)    | Dywidenda                           | 19.05.2022                               | 20.05.2022         |                 | USD 2,076145         | 26,375             | 31.05.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| EBX22018176 25002 | 01.06.2022                                                                                                                                                                                                                                                 | BE0974264930 AGEAS NV/SA (FR)             | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 |                      | 30                 | 03.06.2022   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                            |                                           |                                     |                                          |                    |                 |                      |                    |              |
| UK600147433 Y2022 | 01.06.2022                                                                                                                                                                                                                                                 | GB00BDR05C01 NATIONAL GRID (LO)           | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,3376           | 0                  | 17.08.2022   |
|                   | <b>LINK: <a href="https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares">https://www.nationalgrid.com/investors/shareholder-information/dividends/ordinary-shares</a></b><br>OPIS: Brak                                 |                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                               | ISIN                                                  | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132385373          | 01.06.2022                                                                                                                                                                                                                                                    | US8086251076<br>SCIENCE APPLICATIONS<br>INT.CORP (NY) | Dywidenda                                 | 14.07.2022                               | 15.07.2022         |                 | USD 0,37             | 30                 | 29.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600151326<br>Y2022 | 01.06.2022                                                                                                                                                                                                                                                    | GB00BLDYK618<br>SCOTTISH MORTGAGE TRUST -<br>D (LO)   | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,0207           | 0                  | 01.07.2022   |
|                      | <b>LINK: <a href="http://www.londonstockexchange.com/news-article/SMT/scottish-mortgage-investment-trust-final-results/15459109">www.londonstockexchange.com/news-article/SMT/scottish-mortgage-investment-trust-final-results/15459109</a></b><br>OPIS: Brak |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600151466<br>Y2022 | 01.06.2022                                                                                                                                                                                                                                                    | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2022                               | 06.06.2022         |                 | GBP 0,6128           | 0                  | 13.07.2022   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html">https://data.fca.org.uk/artefacts/NSM/RNS/4382176.html</a></b><br>OPIS: Brak                                                                                                        |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| UK600148295<br>Y2022 | 01.06.2022                                                                                                                                                                                                                                                    | GB0007669376 ST<br>JAMES'S PLACE PLC<br>(LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 28.04.2022                               | 29.04.2022         |                 | GBP 0,4041           | 0                  | 27.05.2022   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470">https://otp.tools.investis.com/clients/uk/st_james1/rns/regulatory-story.aspx?cid=45&amp;newsid=1553470</a></b><br>OPIS: Brak      |                                                       |                                           |                                          |                    |                 |                      |                    |              |
| US132385203          | 01.06.2022                                                                                                                                                                                                                                                    | US92343V1044<br>VERIZON COMMUNICATIONS<br>INC (NY)    | Dywidenda                                 | 07.07.2022                               | 08.07.2022         |                 | USD 0,64             | 30                 | 01.08.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                               |                                                       |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,148043      | 30                 | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US8030542042 SAP<br>SE ADR U.1/4 SH.<br>(NY)               | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>2,076145      | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131874096  | 01.06.2022                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)                    | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,56             | 15                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US8030542042 SAP<br>SE ADR U.1/4 SH.<br>(NY)               | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD<br>2,076145      | 26,375             | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131628651  | 01.06.2022                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 03.05.2022                               | 04.05.2022         |                 | USD<br>0,527563      | 30                 | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US131877991  | 01.06.2022                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)                | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD<br>0,118595      | 0                  | 02.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH ETF    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,061541         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                          | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46138E3541 SHS INVESCO S+P 500 LOW VOLAT.ETF                 | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                       | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,061541      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92189F4862<br>/XS/140326305 SHS<br>VANECK VECTORS<br>INVES.GR.FL.RA.E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F  | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,061541      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642875235 /XS/015445734 SHS ISHARES SEMICONDUCTOR ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES<br>SEMICONDUCTOR<br>ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF          | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BLOOMBERG<br>1-10 YEAR TIPS E TF        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD<br>0,587827      | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46138E3541 SHS INVESCO S+P 500 LOW VOLAT.ETF                        | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,1121           | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78468R8613 /XS/138894312 SHS SPDR BLOOMBERG 1-10 YEAR TIPS E TF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,22828          | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF    | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46434G8226<br>/XS/151728456 SHS<br>ISHARES MSCI JAPAN<br>ETF          | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 01.06.2022      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF           | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.06.2022      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.06.2022      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.06.2022      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|                                 | 01.06.2022      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642864007 /XS/012458339 SHS ISHARES MSCI BRAZIL ETF                | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,061541         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46138G5080 SHS INVESCO SENIOR LOAN ETF                              | Dywidenda        | 23.05.2022                               | 24.05.2022         |                 | USD 0,06104          | 30                 | 31.05.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642887784 /XS/028200781 SHS ISHARES U.S. REGIONAL BANKS ETF        | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F      | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US92189F4862 /XS/140326305 SHS VANECK VECTORS INVES.GR.FL.RA.E TF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,0275           | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF       | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,587827         | 30                 | 07.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD  | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2022                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642864007<br>/XS/012458339 SHS<br>ISHARES MSCI<br>BRAZIL ETF                   | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,00             | 0                  | 06.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF     | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 01.06.2022                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 09.06.2022                               | 10.06.2022         |                 | USD 0,00             | 0                  | 15.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2022                      | US5394391099<br>LLOYDS BANKING<br>GROUP PLC ADR (NY)                          | Dywidenda        | 07.04.2022                               | 08.04.2022         |                 | USD<br>0,065898      | 0                  | 31.05.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US132385352          | 01.06.2022                      | US0152711091<br>ALEXANDRIA REAL<br>ESTATE EQ INC (NY)                         | Dywidenda        | 29.06.2022                               | 30.06.2022         |                 | USD 1,18             | 30                 | 15.07.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US131638268          | 01.06.2022                      | US4581401001 INTEL<br>CORP (NY)                                               | Dywidenda        | 05.05.2022                               | 07.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| US131826160          | 01.06.2022                      | US92826C8394 VISA<br>INC -CL A (NY)                                           | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,375            | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX22018384<br>17002 | 01.06.2022                      | FR0000045072<br>CREDIT AGRICOLE SA<br>(FR)                                    | Dywidenda        | 30.05.2022                               | 31.05.2022         |                 | EUR 1,05             | 25                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131517555  | 01.06.2022                      | US3453708600 FORD MOTOR CO (NY)               | Dywidenda        | 25.04.2022                               | 26.04.2022         |                 | USD 0,1              | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131991388  | 01.06.2022                      | US4824801009 KLA CORPORATION (NY)             | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 1,05             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131877970  | 01.06.2022                      | US20825C1045 CONOCOPHILLIPS (NY)              | Dywidenda        | 16.05.2022                               | 17.05.2022         |                 | USD 0,46             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131997942  | 01.06.2022                      | US7185461040 PHILLIPS 66 (NY)                 | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,97             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131826117  | 01.06.2022                      | US1713401024 CHURCH DWIGHT CO INC (NY)        | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,2625           | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US131826103  | 01.06.2022                      | US0304201033 AMERICAN WATER WORKS CO INC (NY) | Dywidenda        | 09.05.2022                               | 10.05.2022         |                 | USD 0,655            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131822017  | 01.06.2022                      | US9497461015<br>WELLS FARGO CO (NY)                 | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,25             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US130609767  | 01.06.2022                      | US98978V1035<br>ZOETIS INC (NY)                     | Dywidenda        | 20.04.2022                               | 21.04.2022         |                 | USD 0,325            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US132008238  | 01.06.2022                      | US9345502036<br>WARNER MUSIC GROUP CORP -A-(NY)     | Dywidenda        | 20.05.2022                               | 23.05.2022         |                 | USD 0,15             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2022                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO | Dywidenda        | 19.05.2022                               | 20.05.2022         |                 | USD 0,036525         | 0                  | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131724042  | 01.06.2022                      | US6516391066<br>NEWMONT CORPORATION (NY)            | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US131881018  | 01.06.2022                      | US1096961040<br>BRINK'S CO /THE (NY)                | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,2              | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131826100          | 01.06.2022                      | US0010551028<br>AFLAC INC (NY)                       | Dywidenda        | 17.05.2022                               | 18.05.2022         |                 | USD 0,4              | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| EFX22018387<br>98002 | 01.06.2022                      | FR0000125338<br>CAPGEMINI SA (FR)                    | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | EUR 2,4              | 25                 | 03.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131869352          | 01.06.2022                      | US0021211018 A10<br>NETWORKS INC (NY)                | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,05             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131862759          | 01.06.2022                      | US0298991011 AMER<br>STATES WATER CO (NY)            | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,365            | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131724051          | 01.06.2022                      | US8326964058 JM<br>SMUCKER<br>CO/THE-NEW COM WI (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,99             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2022                      | US6937181088<br>PACCAR INC (NY)                      | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,34             | 30                 | 01.06.2022   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US132201786  | 01.06.2022                      | US61945C1036<br>MOSAIC CO (THE)<br>(NY)              | Dywidenda        | 01.06.2022                               | 02.06.2022         |                 | USD 0,15             | 30                 | 16.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131830395  | 01.06.2022                      | US0185223007<br>ALLETE INC (NY)                      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,65             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131826130  | 01.06.2022                      | US3848021040<br>GRAINGER W.W. (NY)                   | Dywidenda        | 06.05.2022                               | 09.05.2022         |                 | USD 1,72             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131822012  | 01.06.2022                      | US89832Q1094<br>TRUIST FINANCIAL<br>CORPORATION (NY) | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,48             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131713633  | 01.06.2022                      | US26884L1098 EQT<br>CORP (NY)                        | Dywidenda        | 10.05.2022                               | 11.05.2022         |                 | USD 0,125            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US131724058  | 01.06.2022                      | US92939U1060 WEC<br>ENERGY GROUP INC<br>(NY)         | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,7275           | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US131713657  | 01.06.2022                      | US7234841010<br>PINNACLE WEST<br>CAPIT. (NY) | Dywidenda        | 29.04.2022                               | 02.05.2022         |                 | USD 0,85             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131031023  | 01.06.2022                      | US5010441013<br>KROGER CY (NY)               | Dywidenda        | 12.05.2022                               | 13.05.2022         |                 | USD 0,21             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131638403  | 01.06.2022                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)   | Dywidenda        | 28.04.2022                               | 29.04.2022         |                 | USD 0,3125           | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131624674  | 01.06.2022                      | US29364G1031<br>ENTERGY CORP.<br>(NY)        | Dywidenda        | 04.05.2022                               | 05.05.2022         |                 | USD 1,01             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131514244  | 01.06.2022                      | US6267171022<br>MURPHY OIL CORP<br>(NY)      | Dywidenda        | 13.05.2022                               | 16.05.2022         |                 | USD 0,175            | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US131216533  | 01.06.2022                      | US3379321074<br>FIRSTENERGY CORP<br>(NY)     | Dywidenda        | 05.05.2022                               | 06.05.2022         |                 | USD 0,39             | 30                 | 01.06.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                   | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EXRIEV2205270129 | 01.06.2022                                                                                                                                                                                                                                        | ES0178430E18<br>TELEFONICA SA (FR)             | Dywidenda (do wyboru gotówka/akcje) | 01.06.2022                               | 02.06.2022         |                 | EUR 0,148            |                    | 23.06.2022   |
|                  | <b>LINK: <a href="http://www.telefonica.com/en/wp-content/uploads/sites/5/2022/05/other-relevant-information-20220525.pdf">www.telefonica.com/en/wp-content/uploads/sites/5/2022/05/other-relevant-information-20220525.pdf</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US131994137      | 01.06.2022                                                                                                                                                                                                                                        | US46817M1071<br>JACKSON FINANCIAL INC -A- (NY) | Dywidenda                           | 01.06.2022                               | 02.06.2022         |                 | USD 0,55             | 30                 | 16.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
|                  | 01.06.2022                                                                                                                                                                                                                                        | FR0000073272<br>SAFRAN (FR)                    | Dywidenda                           | 31.05.2022                               | 01.06.2022         |                 | EUR 0,5              | 25                 | 02.06.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600150310Y2022 | 01.06.2022                                                                                                                                                                                                                                        | GB0007188757 RIO<br>TINTO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 11.08.2022                               | 12.08.2022         |                 |                      | 0                  | 22.09.2022   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600151228Y2022 | 01.06.2022                                                                                                                                                                                                                                        | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)   | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600147433Y2022 | 01.06.2022                                                                                                                                                                                                                                        | GB00BDR05C01<br>NATIONAL GRID (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                   |                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|---------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600151466 Y2022 | 01.06.2022                      | GB00B1FH8J72<br>SEVERN TRENT PLC<br>NEW (LO)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| US131990662       | 01.06.2022                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
| UK600151326 Y2022 | 01.06.2022                      | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO)  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)  | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |
|                   | 30.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126695629  | 30.06.2021                      | US74735M1080 QIWI<br>PLC-SPONS ADR<br>REPR 1 SH B (NY)     | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,22             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126695629  | 30.06.2021                      | US74735M1080 QIWI<br>PLC-SPONS ADR<br>REPR 1 SH B (NY)     | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,22             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,5043           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,5043           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.DI.U.ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,5043           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B652H904<br>ISHARES V PLC<br>IS.EM.MKT.DIV.U.<br>(FR)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,5043           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126695629  | 30.06.2021                      | US74735M1080 QIWI<br>PLC-SPONS ADR<br>REPR 1 SH B (NY)     | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,22             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006209901 ALBA<br>SE (FR)                               | Dywidenda        | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | DE0006209901 ALBA SE (FR)                       | Dywidenda        | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006209901 ALBA SE (FR)                       | Dywidenda        | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006095003 ENCAVIS AG (FR)                    | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,08             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006095003 ENCAVIS AG (FR)                    | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,08             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BZ6V7883 ISH.IV US MO.BA.SEC.UCITS ETF (FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0546           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BZ6V7883 ISH.IV US MO.BA.SEC.UCITS ETF (FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0546           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | US5007677363 SHS KRAKESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BYM31M36 SHS ISHARES IV-FAL.AN.HI.YI.COR .BD.U.ETF DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | US5007677363 SHS KRAKESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BYM31M36 SHS ISHARES IV-FAL.AN.HI.YI.COR .BD.U.ETF DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BYM31M36 SHS ISHARES IV-FAL.AN.HI.YI.COR .BD.U.ETF DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | US5007677363 SHS KRAKESHARES QUAD.IN.RA.VO.AND .INF.HE.ETF  | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BSKRJZ44 SHS ISHARES IV-USD TREAS.BD.20+YR UC.ETF DIS   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,2617           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B7LW6Y90 SHS ISHARES V-ITALY GOVT BOND UC.ETF EUR DIS   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,6685           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BF3N7219 SHS ISHARES IV-FAL.AN.HI.YI.COR .BD U.ETF DISH | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,1093           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,2617           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE0032523478 SHS ISHARES EU COR.BD LAR.CAP.UC.ETF EUR DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,2617           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B02KXM00 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5277           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BSKRJZ44 SHS ISHARES IV-USD TREAS.BD.20+YR UC.ETF DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B02KXM00 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5277           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B7LW6Y90 SHS ISHARES V-ITALY GOVT BOND UC.ETF EUR DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,6685           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B02KXM00 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5277           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126272959  | 30.06.2021                      | US4470111075 HUNTSMAN CORP (NY)                           | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,1875           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126272959  | 30.06.2021                      | US4470111075 HUNTSMAN CORP (NY)                           | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,1875           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006209901 ALBA SE (FR)                                 | Dywidenda        | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006209901 ALBA SE (FR)                                 | Dywidenda        | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | DE0006209901 ALBA SE (FR)                                 | Dywidenda        | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006209901 ALBA SE (FR)                                 | Dywidenda        | 30.06.2021                               | 29.06.2021         |                 | EUR 4,17             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006209901 ALBA SE (FR)                                 | Dywidenda        | 30.06.2021                               | 29.06.2021         |                 | EUR 4,17             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B2NPKV68 SHS ISHARES II-JPMORGAN USD EM.BD.UC.ETF.DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B6TLBW47 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ETF USD DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,8568           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B6TLBW47 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ETF USD DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,8568           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B6TLBW47 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ETF USD DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,8568           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B6TLBW47 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ETF USD DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,8568           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B6TLBW47 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ETF USD DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,8568           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | CA8787422044 TECK RESOURCES LTD CL B (NY)        | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 |                      | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0D8Q49 ISHARES DOW JONES US SEL DV(DE)(FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | USD 0,57394          | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BYM31M36 ISHARES IV FALLEN AN.H.Y.C.B E (LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126160545  | 30.06.2021                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY)      | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,201691         | 10,92              | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126160545  | 30.06.2021                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY)      | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,201691         | 10,92              | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126160545  | 30.06.2021                      | US4567881085 INFOSYS LTD SPONS.ADR-1SH (NY)      | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,201691         | 10,92              | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127246518  | 30.06.2021                      | US5797802064<br>MCCORMICK CY INC<br>NVTG SHS (NY)         | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,34             | 30                 | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127246516  | 30.06.2021                      | US5324571083 ELI<br>LILLY AND CY (NY)                     | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,85             | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,153704         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR)    | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,133841         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,074867         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,899716         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,88724          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR)    | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,506296         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,367178         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,45946          | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,816494         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 30.06.2021                                                                                                                                                                                                                                                                                                                         | DE000A0F5UJ7<br>ISHARES STOXX EUROPE 600 BANKS (FR) | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,106909         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2021                                                                                                                                                                                                                                                                                                                         | DE000A0Q4R02<br>ISHARES ST.EUROPE600 UTILITIES (FR) | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,283701         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2021                                                                                                                                                                                                                                                                                                                         | DE000A0H08R2<br>ISHARES ST.EUROP600 TELECOMMUN (FR) | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,056336         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600141123<br>Y2021 | 30.06.2021                                                                                                                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,2106           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                    |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600141123<br>Y2021 | 30.06.2021                                                                                                                                                                                                                                                                                                                         | GB0004544929<br>IMPERIAL BRANDS PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 27.05.2021                               | 28.05.2021         |                 | GBP 0,2106           | 0                  | 30.06.2021   |
|                      | <b>LINK: <a href="https://www.imperialbrandsplc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf">https://www.imperialbrandsplc.com/content/dam/imperial-brands/corporate/investors/results-centre/2021/2021-05-18%20Interims%202021%20RNS.pdf</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | DE0002635273<br>ISHARES DIVDAXEX UCITS DE (FR)               | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,412333         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE000A0F5UK5<br>ISHARES ST.EURO600 BASIC RES. (FR)           | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0002635299<br>ISHARES DJSTOXX SEL DI 30-ETF (FR)           | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,284873         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0002635281<br>ISHARES DJ EURO STOXX SEL-ETF (FR)           | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,359052         | 0                  | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE0005042456 SHS<br>ISHARES CORE FTSE 100 UCITS ETF GBP DIST | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,0813           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | US9220426764 SHS VANGUARD GL.EX-US REAL ESTATE IND.     | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | US9220426764 SHS VANGUARD GL.EX-US REAL ESTATE IND.     | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | US9220426764 SHS VANGUARD GL.EX-US REAL ESTATE IND.     | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | US97717X6287 SHS WISDOM TREE FLOATING RATE TREASURY ETF | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,00             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126631457  | 30.06.2021                      | US0091581068 AIR PROD CHEMICALS (NY)                    | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 1,5              | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126917653  | 30.06.2021                      | US0009571003 ABM INDUSTRIES INC (NY)                    | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,19             | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126625694  | 30.06.2021                      | US8574771031 STATE STREET CORP (NY)                     | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,52             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US127097532  | 30.06.2021                      | US7561091049 REALTY INCOME CORP (NY)                    | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,2355           | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126696697  | 30.06.2021                      | US74762E1029 QUANTA SERVICES INC (NY)                   | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,06             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142111 Y2021 | 30.06.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                                       | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 24.09.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126625690       | 30.06.2021                                                                                                                                                                                                                         | US4571871023 INGREDION INC (NY)                                | Dywidenda                           | 30.06.2021                               | 01.07.2021         |                 | USD 0,64             | 30                 | 26.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| US127246515       | 30.06.2021                                                                                                                                                                                                                         | US47233W1099 JEFFERIES FINANCIAL GROUP INC (NY)                | Dywidenda                           | 13.08.2021                               | 16.08.2021         |                 | USD 0,25             | 30                 | 27.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| US125965680       | 30.06.2021                                                                                                                                                                                                                         | US0530151036 AUTOMATIC DATA PROCE (NY)                         | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,93             | 30                 | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| US125962273       | 30.06.2021                                                                                                                                                                                                                         | US20441A1025 CIA SANEAMENTO BASICO ESTADO ADR(NY)              | Dywidenda                           | 30.04.2021                               | 03.05.2021         |                 | USD 0,080145         | 0                  | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                |                                     |                                          |                    |                 |                      |                    |              |
| DE022052067 7E001 | 30.06.2021                                                                                                                                                                                                                         | DE000A0H08F7 /XS/062626607 SHS ISHARES STOXX EUR.600 CONST.MAT | Dywidenda                           | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                                |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE022052066<br>5E001 | 30.06.2021                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)           | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE022052068<br>0E001 | 30.06.2021                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE022052068<br>0E001 | 30.06.2021                      | DE000A0F5UK5<br>/XS/062626526 SHS<br>ISHARES STOXX<br>EUR.600 BASIC RES . | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 1,353151         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE022052067<br>7E001 | 30.06.2021                      | DE000A0H08F7<br>/XS/062626607 SHS<br>ISHARES STOXX<br>EUR.600 CONST.MAT   | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | EUR 0,542671         | 0                  | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| DE022052066<br>5E001 | 30.06.2021                      | DE000A0H08D2<br>/XS/026137080 SHS<br>ISHARES NIKKEI 225<br>(DE)           | Dywidenda        | 15.07.2021                               | 14.07.2021         |                 | JPY<br>15,835192     | 0                  | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127246513  | 30.06.2021                      | US3703341046<br>GENERAL MILLS INC (NY)               | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,51             | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE0031442068<br>ISH.PLC C.S P500 U.ETF EUR(DIST)(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1222           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B3XXRP09<br>VANGUARD S P 500 UCITS ETF D (FR)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,226496         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B3XXRP09<br>VANGUARD S P 500 UCITS ETF GBP (LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,226496         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B0M63284<br>ISHARES PLC FTSE/EPRA EUR.PROP (LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,7167           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B0M63284<br>ISHARES PLC FTSE/EPRA EUR.PROP.D(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,7167           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2432           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2831           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO)   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,613491      | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1692           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,4066           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,401835      | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)      | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5801           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO)   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,4817           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | SE0000115446<br>VOLVO -B- FRIA (FR)                       | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | SEK 9,5              | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2242           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,437835         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP      | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2044           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,304626         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3873           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BCRY6003 ISH.IV<br>USD<br>SH.DUR.HY.CRP.B.UC<br>. (FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 2,0481           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,295122         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BKX55Q28<br>VANGUARD FDS<br>V.FTSE250<br>U.ETF-PTG(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,295122         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126318203  | 30.06.2021                      | US14149Y1082<br>CARDINAL HEALTH INC (NY)             | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,4908           | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BKX55T58<br>VANGUARD FDS FTSE DV.W.U.ETF-P (LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,450172         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B0M62Y33<br>ISHARES PLC AEX UCITS ETF D (LO)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5072           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126692817  | 30.06.2021                      | US92276F1003<br>VENTAS INC (NY)                      | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,45             | 30                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,024858         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BYPC1H27<br>ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0776           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127103731  | 30.06.2021                      | US7055731035<br>PEGASYSTEMS (NY)                        | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,03             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126917668  | 30.06.2021                      | US4228061093<br>HEICO CORP (NY)                         | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,09             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,0813           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126314343  | 30.06.2021                      | US7607591002<br>REPUBLIC SERVICES<br>(NY)               | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,425            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B02KXK85<br>ISHARES FTSE CHINA 25- GBP (LO)      | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0788           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126321084  | 30.06.2021                      | US1699051066<br>CHOICE HOTELS INTL INC               | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,225            | 30                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126826523  | 30.06.2021                      | US11135F1012<br>BROADCOM INC (NY)                    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 3,6              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE0032895942<br>ISHARES PLC.IBOXX USD CORP ETF-D(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,8365           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE0032895942<br>ISHARES MKT IBOXX CORP ETF D USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,8365           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126314197  | 30.06.2021                      | US7134481081<br>PEPSICO INC (NY)                     | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 1,075            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 30.06.2021                      | IE00B00FV128<br>ISHARES FTSE 250 UCITS ETF (LO)      | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,1243           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126914565  | 30.06.2021                      | CH0114405324<br>GARMIN LTD (NY)                      | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,67             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | IE00B00FV011<br>ISHARES PLCCORE POUND COR.ETF GB(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,7958           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | CA1125851040<br>BROOKFIELD ASSET MANAGEMENT INC (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,13             | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126641324  | 30.06.2021                      | US22822V1017<br>CROWN CASTLE INTERNATIONAL COR (NY)  | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 1,33             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126817438  | 30.06.2021                      | US42809H1077 HESS CORP (NY)                          | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,25             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126817427  | 30.06.2021                      | US3893751061 GRAY TELEVISION INC (NY)     | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,08             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126696672  | 30.06.2021                      | US30225T1025 EXTRA SPACE STORAGE INC (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,00             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126672757  | 30.06.2021                      | US7782961038 ROSS STORES INC (NY)         | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 0,285            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126422038  | 30.06.2021                      | US9078181081 UNION PACIFIC CORP (NY)      | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 1,07             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126427624  | 30.06.2021                      | US9598021098 WESTERN UNION CO (NY)        | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,235            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126267059  | 30.06.2021                      | US0758871091 BECTON DICKINSON (NY)        | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,83             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421368  | 30.06.2021                      | US46137V6627<br>INVESCO<br>DYN.PHARMA<br>.PORTFOLIO ETF(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,14784          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126412717  | 30.06.2021                      | US2538681030<br>DIGITAL REALTY<br>TRUST INC REIT(NY)        | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,16             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126421672  | 30.06.2021                      | US5732841060<br>MARTIN MARIETTA<br>MATERIALS (NY)           | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,57             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 30.06.2021                      | DE0006095003<br>ENCAVIS AG (FR)                             | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,2              | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126320892  | 30.06.2021                      | US91347P1057<br>UNIVERSAL DISPLAY<br>CORP (NY)              | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,2              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126321073  | 30.06.2021                      | US0311001004<br>AMETEK INC (NY)                             | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,2              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126309047  | 30.06.2021                      | US25179M1036<br>DEVON ENERGY CORP (NY)            | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,34             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126321101  | 30.06.2021                      | US4315711089<br>HILLENBRAND INC (NY)              | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,215            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126318225  | 30.06.2021                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY) | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,36             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126278838  | 30.06.2021                      | US74340W1036<br>PROLOGIS INC (NY)                 | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,63             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126314207  | 30.06.2021                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)         | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,29             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126306292  | 30.06.2021                      | US3843135084<br>GRAFTECH INTERNATIONAL LTD (NY)   | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,01             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274448  | 30.06.2021                      | US25754A2015<br>DOMINO'S PIZZA INC (NY)   | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,94             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126309072  | 30.06.2021                      | US6907321029<br>OWENS MINOR INC (NY)      | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,0025           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126270775  | 30.06.2021                      | US04010L1035<br>ARES CAPITAL CORP (NY)    | Dywidenda        | 14.06.2021                               | 15.06.2021         | 16.06.2021      | USD 0,4              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126309067  | 30.06.2021                      | US5894001008<br>MERCURY GENERAL CORP (NY) | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,6325           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126278819  | 30.06.2021                      | US5253271028<br>LEIDOS HOLDINGS INC (NY)  | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,34             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126278557  | 30.06.2021                      | US7392761034<br>POWER INTEGRATIONS INC    | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,13             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126160557          | 30.06.2021                      | US89417E1091<br>TRAVELERS COS INC /THE (NY)        | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,88             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126271068          | 30.06.2021                      | US74460D1090<br>PUBLIC STORAGE (NY)                | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 2,00             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274464          | 30.06.2021                      | US45866F1049<br>INTERCONTINENTAL EXCHANGE INC (PA) | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,33             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126080240          | 30.06.2021                      | US3765491010<br>GLADSTONE LAND CORP (NY)           | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,045            | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| UK600138766<br>Y2021 | 30.06.2021                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                 | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | GBP 0,165957         | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125860751          | 30.06.2021                      | US5021751020 LTC<br>PROPERTIES INC (NY)            | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,19             | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124779580          | 30.06.2021                                                                                                                                                                                                                     | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY) | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,10261          | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US125352120          | 30.06.2021                                                                                                                                                                                                                     | US33734X1928 FIRST<br>TRUST CLOUD<br>COMPUT.ETF D (NY)     | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,0373           | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US124779600          | 30.06.2021                                                                                                                                                                                                                     | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)             | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,33056          | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 30.06.2021                                                                                                                                                                                                                     | JP3481800005<br>DAIKIN IND LTD (FR)                        | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | JPY 80,00            | 15,315             | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600141963<br>Y2021 | 30.06.2021                                                                                                                                                                                                                     | GB00B10RZP78<br>UNILEVER PLC (LO)                          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 30.06.2021                                                                                                                                                                                                                     | GB0002875804 BRIT.<br>AMER TOBACCO PLC<br>(LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                           |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | US74348A4673 SHS PROSHARES S+P 500 DIVIDEND ARISTOCR.ETF | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 | USD 0,437185         | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US74348A4673 SHS PROSHARES S+P 500 DIVIDEND ARISTOCR.ETF | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 | USD 0,437185         | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US97717W3152 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEND        | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,64             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US97717W3152 SHS WISDOMTREE EM.MKTS.HIGH DIVIDEND        | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,64             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | DE0006095003 ENCAVIS AG (FR)                             | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,2              | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126826282  | 29.06.2021                      | US8610121027<br>STMICROELECTRONICS NV -REG NY (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,06             | 15                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126826282  | 29.06.2021                      | US8610121027<br>STMICROELECTRONICS NV -REG NY (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,06             | 15                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126826282  | 29.06.2021                      | US8610121027<br>STMICROELECTRONICS NV -REG NY (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,06             | 15                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126631518  | 29.06.2021                      | US98421M1062<br>XEROX HOLDINGS CORPORATION (NY)    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,25             | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US127096236  | 29.06.2021                      | US9029733048 US<br>BANCORP NEW (NY)                | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,42             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126641175  | 29.06.2021                      | US8581191009<br>STEEL DYNAMICS INC (NY)            | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,26             | 30                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127121716  | 29.06.2021                      | US78440X8048 SL GREEN RLTY CORP REIT (NY)        | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,3033           | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126917672  | 29.06.2021                      | US6703461052 NUCOR CORP (NY)                     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,405            | 30                 | 11.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126631345  | 29.06.2021                      | US6092071058 MONDELEZ INTERNATIONAL INC (NY)     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,315            | 30                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,3602           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,3602           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV USD (LO)  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,3602           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | IE00B6YX5D40 SSGA SPDR ETFS S P US DIV ARIST.(FR) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,3602           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127103876  | 29.06.2021                      | US6361801011 NAT FUEL GAZ (NY)                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,455            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126421281  | 29.06.2021                      | US37954Y8710 GLOBAL X URANIUM ETF D (NY)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,024819         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126421280  | 29.06.2021                      | US37954Y8637 GLOBAL X FDS.GL.X GOLD EXPL.ETF(NY)  | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,148266         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | FR0010405431 MU UN FR LYXOR MSCI GR UC-ACT (FR)   | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | EUR 0,02             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US5608773009 MAKITA CORP -SPONS ADR (NY)          | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,531906         | 15,315             | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | FR0000131104 BNP PARIBAS (FR)                     | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,01329          | 26,5               | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | LU0488317701 LYXOR NYSE ARCA GLD B.DR UC ETF(FR)  | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,12             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | LU0392494562 LYXOR MSCI WORLD LUX UCITS ETF (FR)  | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 1,05             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | FR0000131104 BNP PARIBAS (FR)                     | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,01329          | 26,5               | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | LU2082997516 LYXOR IDX F.STOXX EU.600HEAL.ETF(FR) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | EUR 3,09             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | LU0378438732 LYXOR CORE DAX (DR) UCITS ETF-I(FR)  | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | EUR 2,57             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 1,2107           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 1,2107           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | CA49741E1007 KIRKLAND LAKE GOLD LTD (FR)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 25                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US124779390  | 29.06.2021                      | US37954Y7803 GLOBAL X FUNDS INT.OF THINGS ETF-D   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,051471         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126421276  | 29.06.2021                      | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY)     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37954Y2853 /XS/221431669 SHS GLOBAL X-TELEMED+DIGITAL HEALTH ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37954Y4677 /XS/195150460 SHS GLOBAL X E-COMMERCE ETF             | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL<br>MEDIA ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37954Y4677 /XS/195150460 SHS GLOBAL X E-COMMERCE ETF   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | US37950E4162 /XS/078732415 SHS GLOBAL X SOCIAL MEDIA ETF | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126421258  | 29.06.2021                      | US37950E7470 GLOBAL X MSCI NORWAY ETF D (NY)             | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,201869         | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US47233W1099 JEFFERIES FINANCIAL GROUP INC (NY)          | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,25             | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126421248  | 29.06.2021                      | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,02504          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126421248  | 29.06.2021                      | US37950E2596 GLOB X MSCI ARG GLBX MSCI ARG (NY)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,02504          | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126917665  | 29.06.2021                      | US3546131018 FRANKLIN RESOURCES (NY)                     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,28             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127093506  | 29.06.2021                      | US3167731005 FIFTH THIRD BANCORP (NY)            | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,27             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416529  | 29.06.2021                      | US2971781057 ESSEX PROPERTY TRUST INC (NY)       | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 2,09             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | CA67077M1086 NUTRIEN LTD (NY)                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,46             | 25                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126695215  | 29.06.2021                      | US2441991054 DEERE CO (NY)                       | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,9              | 30                 | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | CA98462Y1007 YAMANA GOLD INC (NY)                | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,02625          | 25                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | LU1452600270 MUL.U.LX.LYX.CO.US TI.(DR)UC.ETF(LO | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,69             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | LU1452600270<br>MUL.U.LX.LYX.CO.US<br>TL.(DR)UC.ETF(FR)                               | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,69             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US69343P1057<br>LUKOIL PJSC<br>SPONS.ADS U.1SH<br>(NY)                                | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 2,486784         | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | FR0010405431 MU<br>UN FR LYXOR MSCI<br>GR UC-ACT (FR)                                 | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | EUR 0,02             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126929484          | 29.06.2021                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)           | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,12             | 30                 | 12.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126631461          | 29.06.2021                      | US0534841012<br>AVALONBAY COMMUNITIES INC (NY)      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 1,59             | 30                 | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126421278          | 29.06.2021                      | US37954Y8488<br>GLOBAL X SILVER MINERS ETF-D (NY)   | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,178638         | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126421279          | 29.06.2021                      | US37954Y8553<br>GLOBAL X LITHIUM BATT TEC ETF D(NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,035747         | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127185426          | 29.06.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)          | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,108423         | 0                  | 22.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| UK600138766<br>Y2021 | 29.06.2021                      | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                  | Dywidenda        | 22.04.2021                               | 23.04.2021         |                 | GBP 0,165957         | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138766 Y2021 | 29.06.2021                                                                                                                                                                                                                                                                                     | GB00B2QPKJ12<br>FRESNILLO PLC (LO)                                              | Dywidenda                           | 22.04.2021                               | 23.04.2021         |                 | GBP 0,165957         | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600141015 Y2021 | 29.06.2021                                                                                                                                                                                                                                                                                     | GB0031743007<br>BURBERRY GROUP PLC (LO)                                         | Dywidenda (do wyboru gotówka/akcje) | 01.07.2021                               | 02.07.2021         |                 | GBP 0,425            | 0                  | 06.08.2021   |
|                   | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3911043&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3911043&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=</a></b><br>OPIS: Brak |                                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2021                                                                                                                                                                                                                                                                                     | US37950E4162<br>/XS/078732415 SHS<br>GLOBAL X SOCIAL MEDIA ETF                  | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2021                                                                                                                                                                                                                                                                                     | US37954Y2853<br>/XS/221431669 SHS<br>GLOBAL X-TELEMED+DIGITAL HEALTH ETF        | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 29.06.2021                                                                                                                                                                                                                                                                                     | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda                           | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 29.06.2021                      | US37954Y4677<br>/XS/195150460 SHS<br>GLOBAL X<br>E-COMMERCE ETF                       | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD<br>0,083414      | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF                                  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | US5007677363<br>/XS/208408305 SHS<br>KRANESHARES<br>QUAD.IN.RA.VO.AND<br>.I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD<br>0,083414      | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126278548  | 29.06.2021                      | US3755581036<br>GILEAD SCIENCES<br>INC (NY)                                           | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,71             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127094534  | 29.06.2021                      | US45781V1017<br>INNOVATIVE INDUSTRIAL PROPERTIES(NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 1,4              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126309104  | 29.06.2021                      | US8636671013<br>STRYKER CORP (NY)                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,63             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126919882  | 29.06.2021                      | US91324P1021<br>UNITEDHEALTH GROUP INC (NY)          | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,45             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126696695  | 29.06.2021                      | US7237871071<br>PIONEER NATURAL RESOURCES CO (NY)    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,56             | 30                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127097523  | 29.06.2021                      | US2017231034<br>COMMERCIAL METALS (NY)               | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,12             | 30                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126929496  | 29.06.2021                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,6              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126080395  | 29.06.2021                      | US38141G1040<br>GOLDMAN SACHS GROUP INC (NY)       | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,25             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126812300  | 29.06.2021                      | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 1,12             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126624161  | 29.06.2021                      | US05508R1068 B G<br>FOODS INC -A (NY)              | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,475            | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126420638  | 29.06.2021                      | GB0022569080<br>AMDOCS LTD (NY)                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,36             | 0                  | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126321107  | 29.06.2021                      | US6655313079<br>NORTHERN OIL GAS INC (NY)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,03             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 29.06.2021                      | IE00B8GF1M35 SSGA<br>SPDR ETFS DJ GLOBAL REAL (FR) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,2712           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126072120  | 29.06.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)              | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,120833         | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126420968  | 29.06.2021                      | US25459Y6941 DIREXION TRU.FINANC.BLL .3XSH.ETF(NY) | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 | USD 0,14101          | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274445  | 29.06.2021                      | US2193501051 CORNING INC (NY)                      | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,24             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126267066  | 29.06.2021                      | US3024913036 FMC CORP (NY)                         | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,48             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126422084  | 29.06.2021                      | US9229085959 VANGUARD GR SMALL CAP GR ETF D (NY)   | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,3035           | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126174541  | 29.06.2021                      | US4448591028 HUMANA INC (NY)                       | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,7              | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314329  | 29.06.2021                      | US4893981070<br>KENNEDY-WILSON HOLDINGS INC (NY)      | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,22             | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126421738  | 29.06.2021                      | US74347B3832<br>PROSHARES ULTRASHORT S P500 ETF(NY)   | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126421016  | 29.06.2021                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I .BUL.2X S.ETF(NY) | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126421739  | 29.06.2021                      | US74347B4251<br>PROSHARES SHORT S P500 ETF D (NY)     | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126318194  | 29.06.2021                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY)  | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,32             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126416301  | 29.06.2021                      | US74144T1088 T<br>ROWE PRICE GROUP INC (NY)           | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,08             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421746  | 29.06.2021                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY) | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126421751  | 29.06.2021                      | US74347G7135<br>PROSHS<br>ULTRASHORT<br>FINANCIALS ETF(NY)  | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126421724  | 29.06.2021                      | US74347B1109<br>PROSHARES<br>ULTRAP.SH.S P500<br>(NY)ETF    | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126420975  | 29.06.2021                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)     | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126416520  | 29.06.2021                      | BMG7738W1064 SFL<br>CORPORATION LTD<br>(NY)                 | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,15             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                      | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126420973          | 29.06.2021                                                                                                                                                           | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY) | Dywidenda                                       | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| UK600141525<br>Y2021 | 29.06.2021                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje)       | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                           | FR0010524777<br>MUL.UNI.FR.LYX.NE<br>.ENE.(DR)UC.ETF(FR)  | Dywidenda                                       | 07.07.2021                               | 08.07.2021         |                 | EUR 0,13             | 0                  | 09.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                           | FR0000131104 BNP<br>PARIBAS (FR)                          | Dywidenda                                       | 24.05.2021                               | 25.05.2021         |                 | EUR 0,013294         | 26,5               | 11.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                           | DE000A2GS5D8<br>DERMAPHARM HLDG<br>SE (FR)                | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 24.06.2021                               | 25.06.2021         |                 | EUR 0,88             | 0                  | 28.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                           | DE000A2GS5D8<br>DERMAPHARM HLDG<br>SE (FR)                | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 24.06.2021                               | 25.06.2021         |                 | EUR 0,88             | 0                  | 28.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                           |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | LU0488317701<br>LYXOR NYSE ARCA<br>GLD B.DR UC ETF(FR) | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,12             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | LU0392494562<br>LYXOR MSCI WORLD<br>LUX UCITS ETF (FR) | Dywidenda        | 07.07.2021                               |                    |                 | USD 1,05             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | LU0378438732<br>LYXOR CORE DAX<br>(DR) UCITS ETF-I(FR) | Dywidenda        | 07.07.2021                               |                    |                 | EUR 2,57             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US127241870  | 28.06.2021                      | US00206R1023 AT T<br>INC (NY)                          | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,52             | 30                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0H08H3<br>ISHARES STX EUR600<br>F B UCI ETF (FR) | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,506296         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0H08E0<br>ISHARES ST.EUROPE<br>600 CHEMICAL (FR) | Dywidenda        | 15.07.2021                               |                    |                 | EUR 1,133841         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126160545          | 28.06.2021                                                                                                                                                                                 | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)    | Dywidenda                                 | 28.05.2021                               | 01.06.2021         |                 | USD 0,201691         | 5,15               | 29.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126309064          | 28.06.2021                                                                                                                                                                                 | US56035L1044 MAIN<br>STREET CAPITAL<br>CORP          | Dywidenda                                 | 28.06.2021                               | 29.06.2021         | 30.06.2021      | USD 0,205            | 30                 | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600139165<br>Y2021 | 28.06.2021                                                                                                                                                                                 | GB0006043169<br>WM.MORRISON<br>SUPERMKTS (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,0511           | 0                  | 28.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600139165<br>Y2021 | 28.06.2021                                                                                                                                                                                 | GB0006043169<br>WM.MORRISON<br>SUPERMKTS (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,0511           | 0                  | 28.06.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/Utilities/PDFDownload.aspx?Newsid=1460087">https://otp.tools.investis.com/Utilities/PDFDownload.aspx?Newsid=1460087</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                                                 | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                                                 | US46090E1038<br>/XS/183512773 SHS<br>INVESCO QQQ ETF | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | DE0006289309<br>ISHARES DJ EURO<br>STOXX BK 30-15 (FR)    | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,074867         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE0002635273<br>ISHARES DIVDAXEX<br>UCITS DE (FR)         | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,412333         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0F5UK5<br>ISHARES<br>ST.EURO600 BASIC<br>RES. (FR)  | Dywidenda        | 15.07.2021                               |                    |                 | EUR 1,353151         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0H08M3<br>ISHARES ST<br>EUROPE600 OIL GAS<br>D (FR) | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,153704         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0F5UH1<br>ISHARES STOXX GL<br>SEL D100 DE A (FR)    | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,367178         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0Q4R28<br>ISH.S.EU.600 AU.<br>PARTS UC.ETF (FR)     | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,816494         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | DE000A0H08J9<br>ISHARES ST<br>EUROP600<br>INDUSTR.GO (FR) | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,45946          | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0H08K7<br>ISHARES ST.EUROPE<br>600 INSURANC (FR)    | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,88724          | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0F5UJ7<br>ISHARES STOXX<br>EUROPE 600 BANKS<br>(FR) | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,106909         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0Q4R02<br>ISHARES<br>ST.EUROPE600<br>UTILITIES (FR) | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,283701         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0Q4R36<br>ISHARES ST.EU.600<br>HEALTHCARE ETF(FR)   | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,899716         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | DE000A0H08F7<br>ISH.ST.EUR600<br>CONSTR. MATERIAL<br>(FR) | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,542671         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000A0H08R2<br>ISHARES<br>ST.EUROP600<br>TELECOMMUN (FR) | Dywidenda        | 15.07.2021                               |                    |                 | EUR 0,056336         | 26,375             | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | LU2082997516<br>LYXOR IDX F.STOXX<br>EU.600HEAL.ETF(FR)   | Dywidenda        | 07.07.2021                               |                    |                 | EUR 3,09             | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)          | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | HKD<br>0,319911      | 10                 | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US4567881085<br>INFOSYS LTD<br>SPONS.ADR-1SH (NY)         | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD<br>0,200498      | 5,15               | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US6546241059<br>NIPPON TEL TEL -SP<br>ADR (NY)            | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,396248      | 15,315             | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 28.06.2021                                                                                                                                                                                                                                                                                     | IT0003128367 ENEL SPA (FR)                      | Dywidenda                           | 19.07.2021                               | 20.07.2021         |                 | EUR 0,183            | 26                 | 21.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DE021042948<br>9U001 | 28.06.2021                                                                                                                                                                                                                                                                                     | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR)  | Dywidenda (do wyboru gotówka/akcje) | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             |                    | 06.07.2021   |
|                      | <b>LINK: <a href="https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf">https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf</a></b><br>OPIS: Brak                         |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                                                                                                                                                     | CA8672241079 SUNCOR ENERGY INC (NY)             | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,170703         | 25                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                                                                                                                                                     | CA8672241079 SUNCOR ENERGY INC (NY)             | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,170703         | 25                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600141015<br>Y2021 | 28.06.2021                                                                                                                                                                                                                                                                                     | GB0031743007 BURBERRY GROUP PLC (LO)            | Dywidenda (do wyboru gotówka/akcje) | 01.07.2021                               | 02.07.2021         |                 | GBP 0,425            | 0                  | 06.08.2021   |
|                      | <b>LINK: <a href="https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3911043&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=">https://tools.eurolandir.com/tools/Pressreleases/GetPressRelease/?ID=3911043&amp;lang=en-GB&amp;companycode=uk-brby&amp;v=</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                      | 28.06.2021                                                                                                                                                                                                                                                                                     | IE00B8GF1M35 SSGA SPDR ETFs DJ GLOBAL REAL (FR) | Dywidenda                           | 21.06.2021                               | 22.06.2021         |                 | USD 0,2712           | 0                  | 29.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)                           | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,2712           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF                                     | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,101349         | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF  | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF                                     | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,101349         | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US26922A4206 SHS DEFIANCE QUANTUM ETF                                     | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,101349         | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF   | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,00             | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda                             | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda                             | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | US5007677363 /XS/208408305 SHS KRANESHARES QUAD.IN.RA.VO.AND .I.NF.HE.ETF | Dywidenda                             | 28.06.2021                               | 29.06.2021         |                 | USD 0,083414         | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)                           | Dywidenda                             | 21.06.2021                               | 22.06.2021         |                 | USD 0,2712           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                       |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000LEG1227 LEG IMMOBILIEN RIGHT EX280521 (FR)                           | Dywidenda (z akcji uprzywilejowanych) | 24.06.2021                               | 25.06.2021         |                 | EUR 3,78             | 0                  | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 28.06.2021                      | CA8672241079<br>SUNCOR ENERGY INC (NY)              | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,170703         | 25                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126625571  | 28.06.2021                      | US0316521006<br>AMKOR TECHNOL. INC (NY)             | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,04             | 30                 | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | DE000LEG1110 LEG IMMOBILIEN SE (FR)                 | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             | 0                  | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126267104  | 28.06.2021                      | US9694571004<br>WILLIAMS COMPANIES (NY)             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,41             | 30                 | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 28.06.2021                      | JP3898400001<br>MITSUBISHI CORP (FR)                | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | JPY 67,00            | 15,315             | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127193539  | 28.06.2021                      | US03820C1053<br>APPLIED INDUSTRIAL TECHNOLOGIES INC | Dywidenda        | 13.08.2021                               | 16.08.2021         |                 | USD 0,33             | 30                 | 31.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127171615       | 28.06.2021                                                                                                                                                                                                                                                                         | US5006432000 KORN FERRY (NY)                  | Dywidenda                           | 02.07.2021                               | 06.07.2021         |                 | USD 0,12             | 30                 | 30.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126917653       | 28.06.2021                                                                                                                                                                                                                                                                         | US0009571003 ABM INDUSTRIES INC (NY)          | Dywidenda                           | 30.06.2021                               | 01.07.2021         |                 | USD 0,19             | 30                 | 02.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525 Y2021 | 28.06.2021                                                                                                                                                                                                                                                                         | GB0005603997 LEGAL GENERAL GR. PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839 Y2021 | 28.06.2021                                                                                                                                                                                                                                                                         | GB0002634946 BAE SYSTEMS Plc (LO)             | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                   | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.06.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29 ROYAL DUTCH SHELL PLC -A (LO)    | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1426           |                    | 21.06.2021   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 25.06.2021                                                                                                                                                                                                                                                                         | US6074091090 MOBILE TELESYS PJSC -SP-ADR (NY) | Dywidenda                           | 07.07.2021                               | 08.07.2021         |                 | USD 0,729456         | 15                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2021                      | IE00B4BNMY34<br>ACCENTURE PLC CL A (NY)      | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,88             | 25                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2021                      | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)       | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             | 0                  | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2021                      | FR0000131104 BNP<br>PARIBAS (FR)             | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | EUR 0,01329          | 26,5               | 26.05.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US127186856  | 25.06.2021                      | US7170811035<br>PFIZER (NY)                  | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,39             | 30                 | 07.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US127191893  | 25.06.2021                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY) | Dywidenda        | 31.08.2021                               | 01.09.2021         |                 | USD 2,6              | 30                 | 24.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US127186855  | 25.06.2021                      | US5010441013<br>KROGER CY (NY)               | Dywidenda        | 12.08.2021                               | 13.08.2021         |                 | USD 0,21             | 30                 | 01.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127186643  | 25.06.2021                      | US8552441094<br>STARBUCKS CORP (NY)                  | Dywidenda        | 11.08.2021                               | 12.08.2021         |                 | USD 0,45             | 30                 | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127186851  | 25.06.2021                      | US2810201077<br>EDISON INTERNATIONAL (NY)            | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,6625           | 30                 | 31.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126420653  | 25.06.2021                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)           | Dywidenda        | 25.06.2021                               | 28.06.2021         | 29.06.2021      | USD 0,06             | 30                 | 22.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US127086680  | 25.06.2021                      | US31428X1063<br>FEDEX CORP (NY)                      | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,75             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124779440  | 25.06.2021                      | US46090E1038<br>INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124779440  | 25.06.2021                      | US46090E1038<br>INVESCO QQQ TRUST SERIES I ETF-D(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124779440          | 25.06.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)   | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          |                    | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126420948          | 25.06.2021                      | US2330518539<br>XTRACKERS MSCI<br>EUR.<br>HEDG.EQ.ETF(NY) | Dywidenda                                 | 25.06.2021                               | 28.06.2021         |                 | USD 0,56873          | 30                 | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US127103873          | 25.06.2021                      | US29476L1070<br>EQUITY RESIDENTIAL<br>(NY)                | Dywidenda                                 | 25.06.2021                               | 28.06.2021         |                 | USD 0,6025           | 30                 | 09.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| EXRIEV21052<br>70120 | 25.06.2021                      | ES06784309E7<br>TELEFONICA RIGHT<br>EX010621              | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| DE021042948<br>9U001 | 25.06.2021                      | DE000A3E5AY6<br>HAMBUR.HAF.UND<br>LOG.RIGHT<br>EX110621   | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US127186847          | 25.06.2021                      | US2371941053<br>DARDEN<br>RESTAURANTS (NY)                | Dywidenda                                 | 08.07.2021                               | 09.07.2021         |                 | USD 1,1              | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127186846          | 25.06.2021                      | US2333311072 DTE ENERGY COMPANY (NY)      | Dywidenda        | 17.09.2021                               | 20.09.2021         |                 | USD 0,825            | 30                 | 15.10.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US127186857          | 25.06.2021                      | US7234841010 PINNACLE WEST CAPIT. (NY)    | Dywidenda        | 30.07.2021                               | 02.08.2021         |                 | USD 0,83             | 30                 | 01.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US127121708          | 25.06.2021                      | US3696041033 GENERAL ELECTRIC (NY)        | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,01             | 30                 | 26.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126305788          | 25.06.2021                      | US5007541064 THE KRAFT HEINZ COMPANY (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,4              | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126186018          | 25.06.2021                      | US0605051046 BANK OF AMERICA CORP (NY)    | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,18             | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX21008376<br>16002 | 25.06.2021                      | FR0000120271 TOTAL ENERGIES SE (FR)       | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | EUR 0,66             | 26,5               | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126174542  | 25.06.2021                      | US5398301094<br>LOCKHEED MARTIN<br>CORP (NY)      | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 2,6              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126631482  | 25.06.2021                      | US4128221086<br>HARLEY DAVIDSON<br>INC (NY)       | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,15             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126309052  | 25.06.2021                      | US37940X1028<br>GLOBAL PAYMENTS<br>INC (NY)       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,195            | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126320867  | 25.06.2021                      | US12572Q1058 CME<br>GROUP INC (NY)                | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,9              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126696676  | 25.06.2021                      | US4016171054<br>GUESS INC (NY)                    | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,1125           | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126692811  | 25.06.2021                      | US2533931026<br>DICK'S SPORTING<br>GOODS INC (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,3625           | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 25.06.2021                      | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,67             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126631466  | 25.06.2021                      | US29275Y1029<br>ENERSYS (NY)                           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,175            | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126278538  | 25.06.2021                      | US1773761002<br>CITRIX SYSTEMS<br>(NY)                 | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,37             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126168345  | 25.06.2021                      | US0367521038<br>ANTHEM INC (NY)                        | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 1,13             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126278812  | 25.06.2021                      | US31620M1062<br>FIDELITY NATIONAL<br>INFORMATION (NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,39             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126412556  | 25.06.2021                      | US1143401024<br>BROOKS<br>AUTOMATION INC<br>(NY)       | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,1              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126168241  | 25.06.2021                      | US6311031081<br>NASDAQ INC (NY)                 | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,54             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126278545  | 25.06.2021                      | US30214U1025<br>EXPONENT INC (NY)               | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,2              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2021                      | US4698141078<br>JACOBS ENGINEER GRP (NY)        | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,21             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 25.06.2021                      | GB00B71N6K86<br>EVRAZ PLC (LO)                  | Dywidenda        | 27.05.2021                               | 28.05.2021         | 01.06.2021      | USD 0,2              | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126087892  | 25.06.2021                      | US98156Q1085<br>WORLD WRESTLING ENTERT.INC (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,12             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125969313  | 25.06.2021                      | US34959J1088<br>FORTIVE CORP (NY)               | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,07             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 25.06.2021                                                                                                                                                                             | FR0000127771<br>VIVENDI SA (FR)                    | Dywidenda                           | 23.06.2021                               | 24.06.2021         |                 | EUR 0,6              | 26,5               | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 25.06.2021                                                                                                                                                                             | GB0007188757 RIO<br>TINTO PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak           |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 25.06.2021                                                                                                                                                                             | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US125765673          | 24.06.2021                                                                                                                                                                             | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | USD 0,206225         | 0                  | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 24.06.2021                                                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US125765673          | 24.06.2021                                                                                                                                                                             | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | USD 0,206225         | 0                  | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125765673          | 24.06.2021                                                                                                                                                                                                                                                             | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | USD 0,206225         | 0                  | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 24.06.2021                                                                                                                                                                                                                                                             | GB0007980591 BP<br>PLC (LO)                        | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| DE021042948<br>9U001 | 24.06.2021                                                                                                                                                                                                                                                             | DE000A0S8488<br>HAMBURGER HAFEN UND LOGISTIK (FR)  | Dywidenda (do wyboru gotówka/akcje) | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             |                    | 06.07.2021   |
|                      | <b>LINK: <a href="https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf">https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US127185131          | 24.06.2021                                                                                                                                                                                                                                                             | US40434L1052 HP<br>INC (NY)                        | Dywidenda                           | 07.09.2021                               | 08.09.2021         |                 | USD 0,1938           | 30                 | 06.10.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US127178579          | 24.06.2021                                                                                                                                                                                                                                                             | US35671D8570<br>FREEPORT -MCMORAN INC -B (NY)      | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,075            | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600138123<br>Y2021 | 24.06.2021                                                                                                                                                                                                                                                             | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)          | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,2883           | 0                  | 02.08.2021   |
|                      | <b>LINK: <a href="https://www.unitedutilities.com/corporate/investors/shareholders/dividends/">https://www.unitedutilities.com/corporate/investors/shareholders/dividends/</a></b><br>OPIS: Brak                                                                       |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                                                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125352120       | 24.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                    | US33734X1928 FIRST TRUST CLOUD COMPUT.ETF D (NY)                                                              | Dywidenda                           | 24.06.2021                               | 25.06.2021         |                 | USD 0,0373           | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |                                     |                                          |                    |                 |                      |                    |              |
| US127094526       | 24.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                    | US0936711052 H AND R BLOCK INC (NY)                                                                           | Dywidenda                           | 24.06.2021                               | 25.06.2021         |                 | USD 0,27             | 30                 | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                               |                                     |                                          |                    |                 |                      |                    |              |
| DE021042948 9U001 | 24.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE000A0S8488 HAMBURGER HAFEN UND LOGISTIK (FR)                                                                | Dywidenda (do wyboru gotówka/akcje) | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             |                    | 06.07.2021   |
|                   | <b>LINK: <a href="https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf">https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf</a></b><br>OPIS: Brak                                                                                                                                                                        |                                                                                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 24.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                    | GB00B19NLV48<o:p></o:p></p> <p class="MsoNormal">EXPERIAN PLC&nbsp;(LO)<o:p></o:p></p>> <p class="MsoNormal"> | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0,<o:p></o:p></p>  | 23.07.2021   |
|                   | <b>LINK: <a &gt;"="" &lt;o:p&gt;&lt;="" dividend-and-tax-information="" href="https://www.experianplc.com/investo&lt;o:p&gt;&lt;/o:p&gt;&lt;/p&gt;&lt;pclass=" msonormal"&gt;rs="" o:p&gt;&lt;="" p&gt;&lt;pclass="MsoNormal">https://www.experianplc.com/investo&lt;o:p&gt;&lt;/o:p&gt;&lt;/p&gt;&lt;pclass="MsoNormal"&gt;rs/dividend-and-tax-information/&lt;o:p&gt;&lt;/o:p&gt;&lt;/p&gt;&lt;pclass="MsoNormal"&gt;</a></b><br>OPIS: Brak |                                                                                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141100 Y2021 | 24.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                    | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)                                                                     | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 06.08.2021   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                    |                                                                                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.06.2021                                                                                                                                             | IE00BTN1Y115<br>MEDTRONIC PLC (NY)                        | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,63             | 25                 | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600142180<br>Y2021 | 24.06.2021                                                                                                                                             | GB0003466074 F C<br>INVESTMENT TRUSTT<br>(LO)             | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.07.2021                               | 16.07.2021         |                 | GBP 0,03             | 0                  | 02.08.2021   |
|                      | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4016207.html">https://data.fca.org.uk/artefacts/NSM/RNS/4016207.html</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600141362<br>Y2021 | 24.06.2021                                                                                                                                             | GB0001367019<br>BRITISH LAND CO<br>PLC (LO)               | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | GBP 0,0664           | 20                 | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126422084          | 24.06.2021                                                                                                                                             | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY) | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,3035           | 30                 | 29.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126314325          | 24.06.2021                                                                                                                                             | US4595061015 INTL<br>FLAVORS FRAGRANC<br>(NY)             | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,77             | 30                 | 06.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2021                                                                                                                                             | FR0000127771<br>VIVENDI SA (FR)                           | Dywidenda                                 | 23.06.2021                               | 24.06.2021         |                 | EUR 0,6              | 26,5               | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127177446  | 24.06.2021                                                                                                                                                                       | US16939P1066<br>CHINA LIFE<br>INSURANCE CO-ADR<br>(NY)    | Dywidenda                                 | 06.07.2021                               | 07.07.2021         |                 | USD<br>0,425552      | 0                  | 02.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US127185134  | 24.06.2021                                                                                                                                                                       | US70931T1034<br>PENNYMAC<br>MORTGAGE<br>INVESTMENT T (NY) | Dywidenda                                 | 14.07.2021                               | 15.07.2021         |                 | USD 0,47             | 30                 | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|              | 24.06.2021                                                                                                                                                                       | GB00B19NLV48<br>EXPERIAN PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 23.07.2021   |
|              | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|              | 24.06.2021                                                                                                                                                                       | US40415F1012 HDFC<br>BANK LTD-ADR (NY)                    | Dywidenda                                 | 28.06.2021                               | 29.06.2021         |                 | USD 0,26323          | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126929722  | 24.06.2021                                                                                                                                                                       | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,06             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|              | 24.06.2021                                                                                                                                                                       | US7181721090<br>PHILIP MORRIS INT.<br>(NY)                | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 1,14             | 0                  | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 24.06.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)  | Dywidenda                                       | 02.07.2021                               | 06.07.2021         |                 | USD<br>0,081101      | 0                  | 22.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2021                      | AT0000A21KS2<br>IMMOFINANZ AG (FR)             | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) |                                          |                    |                 | EUR 0,55             | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                                 |                                          |                    |                 |                      |                    |              |
| EFX21008376<br>16002 | 24.06.2021                      | FR0000120271<br>TOTAL ENERGIES SE<br>(FR)      | Dywidenda                                       | 24.06.2021                               | 25.06.2021         |                 | EUR 0,66             | 26,5               | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                                 |                                          |                    |                 |                      |                    |              |
| US126087734          | 24.06.2021                      | US7475251036<br>QUALCOMM INC (NY)              | Dywidenda                                       | 02.06.2021                               | 03.06.2021         |                 | USD 0,68             | 30                 | 24.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                                 |                                          |                    |                 |                      |                    |              |
| US127096283          | 24.06.2021                      | US74144T1088 T<br>ROWE PRICE GROUP<br>INC (NY) | Dywidenda                                       | 24.06.2021                               | 25.06.2021         |                 | USD 3,00             | 30                 | 07.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                                 |                                          |                    |                 |                      |                    |              |
| US126631506          | 24.06.2021                      | US7512121010<br>RALPH LAUREN CORP<br>-A- (NY)  | Dywidenda                                       | 24.06.2021                               | 25.06.2021         |                 | USD 0,6875           | 30                 | 09.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126700605  | 24.06.2021                      | US24906P1093<br>DENTSPLY SIRONA INC (NY)             | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,11             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2021                      | CA3518581051<br>FRANCO-NEVADA CORP (NY)              | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,3              | 25                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126274119  | 24.06.2021                      | US23283R1005<br>CYRUSONE INC (NY)                    | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,51             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126422142  | 24.06.2021                      | US98419M1009<br>XYLEM INC (NY)                       | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,28             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126700614  | 24.06.2021                      | US69327R1014 PDC<br>ENERGY INC (NY)                  | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,12             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126421971  | 24.06.2021                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,259491         | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126692812  | 24.06.2021                      | US45778Q1076<br>INSPERITY INC (NY)                        | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,45             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126422076  | 24.06.2021                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY)   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,2803           | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126421965  | 24.06.2021                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,48083          | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126422071  | 24.06.2021                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 1,014            | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126421970  | 24.06.2021                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD<br>0,314329      | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126422078  | 24.06.2021                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,74             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126422074          | 24.06.2021                      | US9220427424<br>VANGUARD TOTAL<br>WORLD STOCK ETF<br>D(NY) | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,5049           | 30                 | 24.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126422049          | 24.06.2021                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY)    | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,675            | 30                 | 24.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126422062          | 24.06.2021                      | US9219464065<br>VANGUARD HIGH<br>DVD YIELD ETF (NY)        | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,7523           | 30                 | 24.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600141100<br>Y2021 | 24.06.2021                      | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)            | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600138123<br>Y2021 | 24.06.2021                      | GB00B39J2M42<br>UNITED UTILITIES<br>PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 24.06.2021                      | JP3436100006<br>SOFTBANK GROUP<br>CORP (FR)                | Dywidenda                                 | 30.03.2021                               | 31.03.2021         |                 | JPY 22,00            | 15,315             | 24.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421905  | 24.06.2021                      | US78468R5569 SPDR S P OIL GAS EXPL.PROD.ETF (NY)  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,347643         | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126422073  | 24.06.2021                      | US9220427184 VAN.FTSE ALL-WRL EX-US SM-CP ETF(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,5584           | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126274412  | 24.06.2021                      | BMG9078F1077 TRITON INTL LTD (NY)                 | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,57             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2021                      | US26924G7060 WEDBUSH ETF MG VIDEO GAME TECH.F(NY) | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126321081  | 24.06.2021                      | US12621E1038 CNO FINANCIAL GROUP INC (NY)         | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,13             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 24.06.2021                      | JP3814800003 SUBARU CORP (FR)                     | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | JPY 28,00            | 15,315             | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141963 Y2021 | 24.06.2021                                                                                                                                                                                                                         | GB00B10RZP78 UNILEVER PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak     |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141100 Y2021 | 24.06.2021                                                                                                                                                                                                                         | GB00BH4HKS39 VODAFONE GROUP PLC REGD (LO)     | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 06.08.2021   |
|                   | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777 Y2021 | 23.06.2021                                                                                                                                                                                                                         | GB0007980591 BP PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,037118         | 0                  | 18.06.2021   |
|                   | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.06.2021                                                                                                                                                                                                                         | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR) | Dywidenda                           | 28.05.2021                               | 01.06.2021         |                 | USD 1,419515         | 15                 | 22.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.06.2021                                                                                                                                                                                                                         | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR) | Dywidenda                           | 28.05.2021                               | 01.06.2021         |                 | USD 1,419515         | 15                 | 22.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 23.06.2021                                                                                                                                                                                                                         | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR) | Dywidenda                           | 28.05.2021                               | 01.06.2021         |                 | USD 1,419515         | 15                 | 22.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 23.06.2021                                                                                                                                                                                                                         | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)              | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | EUR 0,04             | 26,375             | 23.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.06.2021                                                                                                                                                                                                                         | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG (FR)              | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | EUR 0,04             | 26,375             | 23.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 23.06.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,037118         | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126422084          | 23.06.2021                                                                                                                                                                                                                         | US9229085959<br>VANGUARD GR<br>SMALL CAP GR ETF D<br>(NY) | Dywidenda                                 | 24.06.2021                               | 25.06.2021         |                 | USD 0,3035           | 30                 | 29.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
| US126076516          | 23.06.2021                                                                                                                                                                                                                         | US4655621062 ITAU<br>UNIBANCO HOLDING<br>SA ADR (NY)      | Dywidenda                                 | 26.03.2021                               | 29.03.2021         |                 | USD<br>0,002643      | 0                  |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 23.06.2021                                                                                                                                                                                                                         | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY)   | Dywidenda                                 | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 23.06.2021                                                                                                                                                                                                                                                                         | USY384721251<br>HYUNDAI MOTOR CO<br>GDR(1/2 NON V (FR) | Dywidenda                                 | 29.06.2021                               | 30.06.2021         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126926940  | 23.06.2021                                                                                                                                                                                                                                                                         | US9256521090 VICI<br>PROPERTIES INC (NY)               | Dywidenda                                 | 23.06.2021                               | 24.06.2021         |                 | USD 0,33             | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|              | 23.06.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29<br>ROYAL DUTCH SHELL<br>PLC -A (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1426           |                    | 21.06.2021   |
|              | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|              | 23.06.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL<br>PLC -B (LO)       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 | GBP 0,1226           |                    | 21.06.2021   |
|              | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|              | 23.06.2021                                                                                                                                                                                                                                                                         | FR0000127771<br>VIVENDI SA (FR)                        | Dywidenda                                 | 23.06.2021                               | 24.06.2021         |                 | EUR 0,6              | 26,5               | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US127093511  | 23.06.2021                                                                                                                                                                                                                                                                         | US6496045013 NEW<br>YORK MORTGAGE<br>TRUST INC         | Dywidenda                                 | 23.06.2021                               | 24.06.2021         |                 | USD 0,1              | 30                 | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127171616       | 23.06.2021                      | US78409V1044 S AND P GLOBAL INC (NY)         | Dywidenda        | 25.08.2021                               | 26.08.2021         |                 | USD 0,77             | 30                 | 10.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126922283       | 23.06.2021                      | US14448C1045 CARRIER GLOBAL CORPORATION (NY) | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,12             | 30                 | 10.08.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| EFX21008681 48002 | 23.06.2021                      | NL0000226223 STMICROELECTRONICS NV (FR)      | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,06             | 15                 | 23.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126700610       | 23.06.2021                      | US5012421013 KULICKE SOFFA IND               | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,14             | 30                 | 12.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126695213       | 23.06.2021                      | US09247X1019 BLACKROCK INC (NY)              | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 4,13             | 30                 | 23.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126416282       | 23.06.2021                      | US2855121099 ELECTRONIC ARTS INC (NY)        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,17             | 30                 | 23.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126420918  | 23.06.2021                      | US22282E1029<br>COVANTA HOLDING CORP (NY)     | Dywidenda                           | 23.06.2021                               | 24.06.2021         |                 | USD 0,08             | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126631481  | 23.06.2021                      | US4062161017<br>HALLIBURTON CY (HOLDING) (NY) | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,045            | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 23.06.2021                      | GB00B19NLV48<br>EXPERIAN PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126271047  | 23.06.2021                      | US1255231003<br>CIGNA CORP (NY)               | Dywidenda                           | 07.06.2021                               | 08.06.2021         |                 | USD 1,00             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126631494  | 23.06.2021                      | US5002551043<br>KOHLS CORP (NY)               | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD 0,25             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|              | 23.06.2021                      | US0538071038<br>AVNET INC (NY)                | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD 0,22             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274467          | 23.06.2021                                                                                                                                                                                       | US49446R1095<br>KIMCO REALTY CORP (NY)              | Dywidenda                           | 08.06.2021                               | 09.06.2021         |                 | USD 0,17             | 30                 | 23.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 23.06.2021                                                                                                                                                                                       | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak           |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600138123<br>Y2021 | 23.06.2021                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,2883           | 0                  | 02.08.2021   |
|                      | <b>LINK: <a href="https://www.unitedutilities.com/corporate/investors/shareholders/dividends/">https://www.unitedutilities.com/corporate/investors/shareholders/dividends/</a></b><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.06.2021                                                                                                                                                                                       | US7802591070<br>ROYAL DUTCH SHELL PLC ADR2SHS-B-NY) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 0                  | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.06.2021                                                                                                                                                                                       | US7802591070<br>ROYAL DUTCH SHELL PLC ADR2SHS-B-NY) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 0                  | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 22.06.2021                                                                                                                                                                                       | US7802591070<br>ROYAL DUTCH SHELL PLC ADR2SHS-B-NY) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 0                  | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126600546  | 22.06.2021                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)           | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,682873      | 26,5               | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126600546  | 22.06.2021                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)           | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,682873      | 26,5               | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126600546  | 22.06.2021                      | US2375451083<br>DASSAULT SYSTEMS<br>SA-ADR (NY)           | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,682873      | 26,5               | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126421016  | 22.06.2021                      | US25460G8318<br>DIREX.DA.JU.G.MIN.I<br>.BUL.2X S.ETF(NY)  | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126420975  | 22.06.2021                      | US25460E2651<br>DIR.DAILY S P500<br>BEAR 3X SHS ETF(NY)   | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126420973  | 22.06.2021                      | US25460E2404<br>DIREXION DLY<br>FIN.BEAR3X<br>SHS.ETF(NY) | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421751  | 22.06.2021                      | US74347G7135<br>PROSHS<br>ULTRASHORT<br>FINANCIALS ETF(NY  | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421746  | 22.06.2021                      | US74347B7148<br>PROSHARES TRUST<br>PROSH.SH<br>.QQQ-ETF(NY | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | FR0000133308<br>ORANGE (FR)                                | Dywidenda        |                                          |                    |                 | EUR 0,4              | 26,5               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421739  | 22.06.2021                      | US74347B4251<br>PROSHARES SHORT S<br>P500 ETF D (NY)       | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421738  | 22.06.2021                      | US74347B3832<br>PROSHARES<br>ULTRASHORT S P500<br>ETF(NY)  | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421724  | 22.06.2021                      | US74347B1109 PROSHARES ULTRAP.SH.S P500 (NY)ETF   | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | ZAE000015889 NASPERS LTD-N SHS- (FR)              | Dywidenda        |                                          |                    |                 |                      | 20                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | US40415F1012 HDFC BANK LTD-ADR (NY)               | Dywidenda        |                                          | 29.06.2021         |                 | USD 0,263228         | 5,15               |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | CA1125851040 BROOKFIELD ASSET MANAGEMENT INC (NY) | Dywidenda        | 28.06.2021                               | 18.06.2021         |                 |                      | 25                 | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | US26924G7060 WEDBUSH ETF MG VIDEO GAME TECH.F(NY) | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 |                      | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 22.06.2021                      | AT0000A21KS2<br>IMMOFINANZ AG (FR)                    | Dywidenda (z akcji uprzywilejowanych) |                                          |                    |                 | EUR 0,55             | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US126087872  | 22.06.2021                      | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY)    | Dywidenda                             | 04.05.2021                               | 05.05.2021         |                 | USD 0,054987         | 35                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US126087872  | 22.06.2021                      | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY)    | Dywidenda                             | 04.05.2021                               | 05.05.2021         |                 | USD 0,054987         | 35                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US126420968  | 22.06.2021                      | US25459Y6941<br>DIREXION TRU.FINANC.BLL .3XSH.ETF(NY) | Dywidenda                             | 22.06.2021                               | 23.06.2021         |                 | USD 0,14101          | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |
| US126640960  | 22.06.2021                      | US8336351056<br>QUIMICA Y MINERA CHIL-SP ADR (NY)     | Dywidenda                             | 03.06.2021                               | 04.06.2021         |                 | USD 0,240423         | 35                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126640960  | 22.06.2021                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)     | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,240423      | 35                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126087872  | 22.06.2021                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON ADR<br>(NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,054987      | 35                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126640960  | 22.06.2021                      | US8336351056<br>QUIMICA Y MINERA<br>CHIL-SP ADR (NY)     | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,240423      | 35                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US127161681  | 22.06.2021                      | US75513E1010<br>RAYTHEON<br>TECHNOLOGIES<br>CORP. (NY)   | Dywidenda        | 19.08.2021                               | 20.08.2021         |                 | USD 0,51             | 30                 | 09.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | CNE1000003G1 IND.<br>COMM BK OF CHINA<br>-H (FR)         | Dywidenda        | 28.06.2021                               | 29.06.2021         |                 | HKD<br>0,319911      | 10                 | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | DE0006209901 ALBA<br>SE (FR)                             | Dywidenda        | 26.06.2020                               | 25.06.2020         |                 | EUR 3,25             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126679999  | 22.06.2021                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,44             | 20                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126679999  | 22.06.2021                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,44             | 20                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126679999  | 22.06.2021                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,44             | 20                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126679999  | 22.06.2021                      | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,44             | 25                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | US7802592060 ROYAL DUTCH SHELL PLC -ADR A (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 15                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 22.06.2021                      | US7802592060 ROYAL DUTCH SHELL PLC -ADR A (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 15                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 22.06.2021                                                                                                                                                                                                                                                                             | US7802592060<br>ROYAL DUTCH SHELL<br>PLC -ADR A (NY) | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 15                 | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US127161673          | 22.06.2021                                                                                                                                                                                                                                                                             | US57636Q1040<br>MASTERCARD INC<br>-CL A (NY)         | Dywidenda                                 | 08.07.2021                               | 09.07.2021         |                 | USD 0,44             | 30                 | 09.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US127161689          | 22.06.2021                                                                                                                                                                                                                                                                             | US8288061091<br>SIMON PROPERTY<br>GROUP INC (NY)     | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD 1,4              | 30                 | 23.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600141338<br>Y2021 | 22.06.2021                                                                                                                                                                                                                                                                             | GB0007908733 SSE<br>PLC (LO)                         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 29.07.2021                               | 30.07.2021         |                 | GBP 0,566            | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1479087">https://otp.tools.investis.com/clients/uk/scottish_southern_energy3/rns/regulatory-story.aspx?cid=1&amp;newsid=1479087</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 22.06.2021                                                                                                                                                                                                                                                                             | IE00BGH1M568<br>PERRIGO CO PLC (NY)                  | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,24             | 25                 | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126267076          | 22.06.2021                                                                                                                                                                                                                                                                             | US48203R1041<br>JUNIPER NETWORKS<br>INC (NY)         | Dywidenda                                 | 28.05.2021                               | 01.06.2021         |                 | USD 0,2              | 30                 | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                        |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126259156          | 22.06.2021                                                                                                                                                                           | US8545021011<br>STANLEY BLACK DECKER INC (NY) | Dywidenda                           | 07.06.2021                               | 08.06.2021         |                 | USD 0,7              | 30                 | 22.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525<br>Y2021 | 22.06.2021                                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL GR. PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                 |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 22.06.2021                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak         |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 22.06.2021                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.06.2021                                                                                                                                                                           | GB00B03MM408 ROYAL DUTCH SHELL PLC -B (LO)    | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | GBP 0,1226           | 0                  | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 21.06.2021                                                                                                                                                                           | GB00B03MM408 ROYAL DUTCH SHELL PLC -B (LO)    | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | GBP 0,1226           | 0                  | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2021                      | GB00B03MLX29<br>ROYAL DUTCH SHELL<br>PLC -A (LO)          | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1426           | 15                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2021                      | GB00B03MLX29<br>ROYAL DUTCH SHELL<br>PLC -A (LO)          | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1426           | 15                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125697730  | 21.06.2021                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD<br>2,169715      | 35                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125697730  | 21.06.2021                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD<br>2,169715      | 35                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125697730  | 21.06.2021                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD<br>2,169715      | 35                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125697730  | 21.06.2021                      | US9898251049<br>ZURICH ISURANCE<br>GROUP AG ADR 1<br>(NY) | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD<br>2,169715      | 35                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2021                      | US7802591070<br>ROYAL DUTCH SHELL<br>PLC ADR2SHS-B-NY)    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,347            | 0                  | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126625038  | 21.06.2021                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)        | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,3              | 0                  | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126625038  | 21.06.2021                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)        | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,3              | 0                  | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126826282  | 21.06.2021                      | US8610121027<br>STMICROELECTRONI<br>CS NV -REG NY (NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,06             | 15                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125860751  | 21.06.2021                      | US5021751020 LTC<br>PROPERTIES INC<br>(NY)                | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,19             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126625038  | 21.06.2021                      | US64110W1027<br>NETEASE INC ADR<br>REPR 5 SHS (NY)          | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,3              | 0                  | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US124779600  | 21.06.2021                      | US46138E6288<br>INVESCO KBW BANK<br>ETF-D (NY)              | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,33056          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US124779580  | 21.06.2021                      | US46138E5942<br>INVESCO KBW<br>PREM.YI.EQ.REIT ETF<br>(NY)  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,10261          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126421368  | 21.06.2021                      | US46137V6627<br>INVESCO<br>DYN.PHARMA<br>.PORTFOLIO ETF(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,14784          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |
| US126422071  | 21.06.2021                      | US92204A8760<br>VANGUARD<br>GROUP-UTILITIES<br>ETF-D (NY)   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 1,014            | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                             |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126422078  | 21.06.2021                      | US9220428745<br>VANG.INTL EQ<br>VANG.FTSE<br>EUROP.ETF    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,74             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126422076  | 21.06.2021                      | US9220428588<br>VANG INTL EQ FTSE<br>EMERG.MKTS ETF(NY    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,2803           | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126422074  | 21.06.2021                      | US9220427424<br>VANGUARD TOTAL<br>WORLD STOCK ETF<br>D(NY | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,5049           | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126422073  | 21.06.2021                      | US9220427184<br>VAN.FTSE ALL-WRL<br>EX-US SM-CP ETF(NY    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,5584           | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US124779440  | 21.06.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US124779440  | 21.06.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2021                      | US46090E1038<br>INVESCO QQQ TRUST<br>SERIES I ETF-D(NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,39679          | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126422062  | 21.06.2021                      | US9219464065<br>VANGUARD HIGH<br>DVD YIELD ETF (NY)     | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,7523           | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126422049  | 21.06.2021                      | US9219088443<br>VANGUARD<br>DIVIDEND APPREC<br>ETF (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,675            | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126314317  | 21.06.2021                      | US3137472060<br>FEDERAL REALTY<br>INV. TRUST (NY)       | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 1,06             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126421971  | 21.06.2021                      | US81369Y8030<br>TECHN. SEL SECT<br>SPDR IDXFUND (NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD<br>0,259491      | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126421970  | 21.06.2021                      | US81369Y7040<br>INDUSTRIAL SELECT<br>SECTOR SPDR F(NY)  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD<br>0,314329      | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421965  | 21.06.2021                      | US81369Y2090<br>HEALTH CARE<br>SELECT SECTOR<br>FUND (NY) | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,48083          | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126421905  | 21.06.2021                      | US78468R5569 SPDR<br>S P OIL GAS<br>EXPL.PROD.ETF (NY)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD<br>0,347643      | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127103729  | 21.06.2021                      | US5949181045<br>MICROSOFT CORP<br>(NY)                    | Dywidenda        | 18.08.2021                               | 19.08.2021         |                 | USD 0,56             | 30                 | 09.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127121708  | 21.06.2021                      | US3696041033<br>GENERAL ELECTRIC<br>(NY)                  | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,01             | 30                 | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2021                      | CA49741E1007<br>KIRKLAND LAKE<br>GOLD LTD (FR)            | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 25                 | 14.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127121253  | 21.06.2021                      | US91912E1055 VALE<br>SA SP ADR (NY)                       | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD<br>0,435994      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 21.06.2021                      | US0556221044 BP PLC ADR (NY)                    | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,315            | 0                  | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2021                      | US0556221044 BP PLC ADR (NY)                    | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,315            | 0                  | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2021                      | US92937A1025 WPP PLC -ADR- (NY)                 | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,971173         | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126917413  | 21.06.2021                      | US89151E1091 TOTAL ENERGIES SE-ADR (NY)         | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 | USD 0,802903         | 26,5               | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126087872  | 21.06.2021                      | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,054987         | 35                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 21.06.2021                      | US0556221044 BP PLC ADR (NY)                    | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,315            | 0                  | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX21008681<br>48002 | 21.06.2021                      | NL0000226223<br>STMICROELECTRONICS NV (FR)        | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,06             | 15                 | 23.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126826523          | 21.06.2021                      | US11135F1012<br>BROADCOM INC (NY)                 | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 3,6              | 30                 | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126919728          | 21.06.2021                      | US76009N1000<br>RENT-A-CENTER INC (NY)            | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,31             | 30                 | 13.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126318195          | 21.06.2021                      | US0320951017<br>AMPHENOL CORP -A- (NY)            | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,145            | 30                 | 14.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126641334          | 21.06.2021                      | US9182041080 VF<br>CORPORATION (NY)               | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,49             | 30                 | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126696681          | 21.06.2021                      | US4606901001<br>INTERPUBLIC GROUP OF COS INC (NY) | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,27             | 30                 | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126318223          | 21.06.2021                                                                                                                                                                           | US30034W1062<br>EVERGY INC (NY)              | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,535            | 30                 | 21.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US126314314          | 21.06.2021                                                                                                                                                                           | US25746U1097<br>DOMINION ENERGY INC (NY)     | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,63             | 30                 | 20.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US127121701          | 21.06.2021                                                                                                                                                                           | US00287Y1091<br>ABBVIE INC (NY)              | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 1,3              | 30                 | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US127121710          | 21.06.2021                                                                                                                                                                           | US5260571048<br>LENNAR CORP -A (NY)          | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,25             | 30                 | 19.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US127121716          | 21.06.2021                                                                                                                                                                           | US78440X8048 SL<br>GREEN RLTY CORP REIT (NY) | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 0,3033           | 30                 | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 21.06.2021                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)  | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127120527  | 18.06.2021                      | US64828T2015 NEW RESIDENTIAL INVESTMENT CORP (NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,2              | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126260537  | 18.06.2021                      | IE00BZ12WP82 LINDE PLC (FR)                       | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 1,06             | 0                  | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126260537  | 18.06.2021                      | IE00BZ12WP82 LINDE PLC (FR)                       | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 1,06             | 0                  | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2021                      | DE0005158703 BECHTLE AG (FR)                      | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | EUR 1,35             | 26,375             | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2021                      | DE0005158703 BECHTLE AG (FR)                      | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | EUR 1,35             | 26,375             | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126260537  | 18.06.2021                      | IE00BZ12WP82 LINDE PLC (FR)                       | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 1,06             | 0                  | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021050563<br>3U001 | 18.06.2021                                                                                                                                                                                                                         | DE000A3E5AN9<br>ENCAVIS AG RIGHT<br>EX280521          | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US127103868          | 18.06.2021                                                                                                                                                                                                                         | US1101221083<br>BRISTOL-MYERS<br>SQUIBB (NY)          | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | USD 0,49             | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US127103866          | 18.06.2021                                                                                                                                                                                                                         | LU1057788488<br>TRINSEO S.A. (NY)                     | Dywidenda                           | 07.07.2021                               | 08.07.2021         |                 | USD 0,08             | 15                 | 22.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                      | 18.06.2021                                                                                                                                                                                                                         | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY) | Dywidenda                           | 18.06.2021                               | 21.06.2021         |                 | USD 0,27             | 25                 | 16.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 18.06.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,037118         | 0                  | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 18.06.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                           | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,037118         | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                                       |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127096283  | 18.06.2021                      | US74144T1088 T ROWE PRICE GROUP INC (NY)        | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 3,00             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2021                      | US78440P1084 SK TELECOM ADR U.1/90 SHS (NY)     | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 |                      | 22                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 18.06.2021                      | CZ0005112300 CEZ AS (FR)                        | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | CZK 52,00            | 35                 | 02.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126321094  | 18.06.2021                      | US2333311072 DTE ENERGY COMPANY (NY)            | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,085            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126421817  | 18.06.2021                      | US78462F1030 SPDR S P 500 ETF TRUST (NY)        | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,375875         | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126087872  | 18.06.2021                      | US2254011081 CREDIT SUISSE GROUP -SPON ADR (NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,054987         | 35                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127103873  | 18.06.2021                      | US29476L1070<br>EQUITY RESIDENTIAL (NY)          | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,6025           | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127103865  | 18.06.2021                      | KYG5784H1065<br>MANCHESTER UNITED PLC -CL.A (NY) | Dywidenda        | 09.07.2021                               | 12.07.2021         |                 | USD 0,09             | 0                  | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127103731  | 18.06.2021                      | US7055731035<br>PEGASYSTEMS (NY)                 | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,03             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127103876  | 18.06.2021                      | US6361801011 NAT<br>FUEL GAZ (NY)                | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,455            | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126919882  | 18.06.2021                      | US91324P1021<br>UNITEDHEALTH GROUP INC (NY)      | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,45             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126412748  | 18.06.2021                      | US94106L1098<br>WASTE MANAGEMENT INC (NY)        | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,575            | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274121  | 18.06.2021                      | US2786421030 EBAY INC (NY)             | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,18             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126320890  | 18.06.2021                      | US8807701029 TERADYNE (NY)             | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,1              | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126641327  | 18.06.2021                      | US5017971046 L BRANDS INC (NY)         | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,15             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126427626  | 18.06.2021                      | US9621661043 WEYERHAEUSER CY (NY)      | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,17             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126641171  | 18.06.2021                      | US63938C1080 NAVIENT CORP (NY)         | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,16             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126624162  | 18.06.2021                      | US20451N1019 COMPASS MINERALS INT (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,72             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141074 Y2021 | 18.06.2021                                                                                                                                                                   | GB00B8C3BL03<br>SAGE GROUP PLC (LO)             | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | GBP 0,0605           | 0                  | 18.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600140968 Y2021 | 18.06.2021                                                                                                                                                                   | GB00BF5SDZ96<br>STOCK SPIRITS GROUP PLC (LO)    | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | GBP 0,0256           | 0                  | 18.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126321108       | 18.06.2021                                                                                                                                                                   | US7835491082<br>RYDER SYSTEM INC (NY)           | Dywidenda                           | 21.05.2021                               | 24.05.2021         |                 | USD 0,56             | 30                 | 18.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126274428       | 18.06.2021                                                                                                                                                                   | US0185811082<br>ALLIANCE DATA SYSTEMS CORP (NY) | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,21             | 30                 | 18.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126314345       | 18.06.2021                                                                                                                                                                   | US8085411069<br>SCHWEITZER-MAUDU IT (NY)        | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,44             | 30                 | 18.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349 Y2021 | 18.06.2021                                                                                                                                                                   | GB0007188757 RIO TINTO PLC (LO)                 | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                   | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EXRIEV2105270120 | 18.06.2021                                                                                                                                                                                                                                                                                     | ES0178430E18<br>TELEFONICA SA (FR)                   | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | EUR 0,198            |                    | 28.06.2021   |
|                  | <b>LINK: <a href="https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff">https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| EXRIEV2105270120 | 18.06.2021                                                                                                                                                                                                                                                                                     | ES06784309E7<br>TELEFONICA RIGHT EX010621            | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839Y2021 | 18.06.2021                                                                                                                                                                                                                                                                                     | GB0002634946 BAE SYSTEMS Plc (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                  | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak                                                                                           |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US126640960      | 17.06.2021                                                                                                                                                                                                                                                                                     | US8336351056<br>QUIMICA Y MINERA CHIL-SP ADR (NY)    | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,240423         | 35                 | 21.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 17.06.2021                                                                                                                                                                                                                                                                                     | CZ0005112300 CEZ AS (FR)                             | Dywidenda                           | 01.07.2021                               | 02.07.2021         |                 | CZK 52,00            | 35                 | 03.08.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US127086423      | 17.06.2021                                                                                                                                                                                                                                                                                     | US1689191088<br>CHINA CONSTRUCTION BANK-UNSP ADR(NY) | Dywidenda                           | 06.07.2021                               | 07.07.2021         |                 | USD 1,019763         | 0                  | 20.08.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2021                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 2,0481           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00BCRY5Y77 ISH.IVPB.LT.C.USD SH.D.C.B.U.ETF(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3873           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B945VV12 VANG.FDS FTSE D.EUR.U.ETF-D GBP(LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,437835         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B8GKDB10 VANG F PLC ALL WLD HG DIV YL-GBP(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,613491         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B810Q511 VANGUARD FDS PLC VANGUA FTSE100(LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,304626         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127085631  | 17.06.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)         | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,051522         | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)         | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,123456         | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | US8336351056 QUIMICA Y MINERA CHIL-SP ADR (NY)   | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,23797          | 35                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B3XXRP09 VANGUARD S P 500 UCITS ETF GBP (LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,226496         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B3XXRP09 VANGUARD S P 500 UCITS ETF D (FR)   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,226496         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B3VVM84 VANG FDS PLC FTSE EM.MKT.USD(LO)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,401835         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126631454  | 17.06.2021                      | CH0044328745<br>CHUBB LIMITED (NY)                         | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,8              | 0                  | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B14X4N27<br>ISHARES PLC ISHS<br>MSCI EUR EX-UK (LO)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,4817           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B14X4M10 ISHS<br>MSCI NORTH<br>AMERICA ETF<br>USD(LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1692           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B0M63953<br>ISHAR. MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2242           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2021                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2242           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2242           |                    | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2242           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B0M63730<br>ISHARES MSCI AC<br>FAR EAST EX-J GBP      | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2044           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,7167           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2021                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,7167           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2432           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)       | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5072           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B02KXK85<br>ISHARES FTSE CHINA<br>25- GBP (LO)        | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0788           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B0M62S72<br>ISHARES PLC EURO<br>DIV UCI.ETF-D (LO)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,4066           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021050563<br>3U001 | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0006095003<br>ENCAVIS AG (FR)                      | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 0,2              |                    | 30.06.2021   |
|                      | <b>LINK:</b><br><a href="https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf">https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf</a><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00B00FV128<br>ISHARES FTSE 250 UCITS ETF (LO)      | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | GBP 0,1243           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00B00FV011<br>ISHARES PLCCORE POUND COR.ETF GB(LO) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | GBP 0,7958           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00B0M62Q58<br>ISHARES PLC MSCI WLD UC ETF GBP(LO)  | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,2831           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | IE0032895942<br>ISHARES PLC.IBOXX USD CORP ETF-D(FR) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,8365           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2021                      | IE0032895942<br>ISHARES MKT IBOXX<br>CORP ETF D USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,8365           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1222           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126080240  | 17.06.2021                      | US3765491010<br>GLADSTONE LAND<br>CORP (NY)             | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,045            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE0005042456 IS.PLC<br>CORE FTSE100<br>UC.ETF(DIST)(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,0813           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | IE00B02KXL92<br>ISHARES PLCEURO<br>STOXX MIDDIV (FR)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5801           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021050563<br>3U001 | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | DE0006095003<br>ENCAVIS AG (FR)                            | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 0,2              |                    | 30.06.2021   |
|                      | <b>LINK:</b><br><a href="https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf">https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf</a><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00BZ163M45<br>VANG.F.PLS-USD<br>TREAS.BOND<br>UC.ETF(LO) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,024858      | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00BYPC1H27<br>ISHARES IV-CHINA<br>CNY BOND UC.ETF(FR)    | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,0776           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00BSKRJZ44 ISH.IV<br>PLC USD TR.B.20+YR<br>UC ETF(FR)    | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00BSKRJZ44 ISH.IV<br>USD T.B.20+Y.UC<br>ETF D USD(LO)    | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                     |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 17.06.2021                                                                                                                                                                       | IE00BKX55T58<br>VANGUARD FDS FTSE DV.W.U.ETF-P (LO)  | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,450172         | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.06.2021                                                                                                                                                                       | IE00BKX55Q28<br>VANGUARD FDS V.FTSE250 U.ETF-PTG(LO) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | GBP 0,295122         | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                   | 17.06.2021                                                                                                                                                                       | IE00BKX55Q28<br>VANGUARD FDS V.FTSE250 U.ETF-PTG(FR) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | GBP 0,295122         | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600141010 Y2021 | 17.06.2021                                                                                                                                                                       | GB00B1YW4409 3I GROUP PLC (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 17.06.2021                               | 18.06.2021         |                 | GBP 0,21             | 0                  | 23.07.2021   |
|                   | <b>LINK: <a href="https://www.3i.com/investor-relations/shareholder-centre/dividends/">https://www.3i.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US127097532       | 17.06.2021                                                                                                                                                                       | US7561091049<br>REALTY INCOME CORP (NY)              | Dywidenda                           | 30.06.2021                               | 01.07.2021         |                 | USD 0,2355           | 30                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |
| US127097523       | 17.06.2021                                                                                                                                                                       | US2017231034<br>COMMERCIAL METALS (NY)               | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 0,12             | 30                 | 14.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 17.06.2021                      | US55315J1025 PJSC MMC NORILSK NICKEL ADR (FR) | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,419515         | 15                 | 22.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| EFX21008652 57002 | 17.06.2021                      | FR0000133308 ORANGE (FR)                      | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | EUR 0,5              | 26,5               | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126271065       | 17.06.2021                      | US6516391066 NEWMONT CORPORATION (NY)         | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,55             | 30                 | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126696657       | 17.06.2021                      | US03027X1000 AMERICAN TOWER CORP (NY)         | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,27             | 30                 | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126631485       | 17.06.2021                      | US4370761029 HOME DEPOT INC (NY)              | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 1,65             | 30                 | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|                   | 17.06.2021                      | CA4969024047 KINROSS GOLD CORP (NY)           | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,03             | 25                 | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126260554          | 17.06.2021                      | US75513E1010<br>RAYTHEON TECHNOLOGIES CORP. (NY) | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,51             | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
|                      | 17.06.2021                      | US0382221051<br>APPLIED MATERIALS (NY)           | Dywidenda                           | 26.05.2021                               | 27.05.2021         |                 | USD 0,24             | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126631499          | 17.06.2021                      | US61945C1036<br>MOSAIC CO (THE) (NY)             | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 0,075            | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126160517          | 17.06.2021                      | US00751Y1064<br>ADVANCE AUTO PARTS (NY)          | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 1,00             | 30                 | 02.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600141010<br>Y2021 | 17.06.2021                      | GB00B1YW4409 3I<br>GROUP PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126420652          | 17.06.2021                      | US74348T1025<br>PROSPECT CAPITAL CORP (NY)       | Dywidenda                           | 26.05.2021                               | 27.05.2021         | 28.05.2021      | USD 0,06             | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 17.06.2021                      | ES0178430E18<br>TELEFONICA SA (FR)                   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | EUR 0,198            | 19                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126625695  | 17.06.2021                      | US9139031002<br>UNIVERSAL HEALTH<br>SER CLASS B (NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2              | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126412738  | 17.06.2021                      | US7443201022<br>PRUDENTIAL<br>FINANCIAL INC (NY)     | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 1,15             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126274479  | 17.06.2021                      | US7611521078<br>RESMED INC (NY)                      | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,39             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126314305  | 17.06.2021                      | US1272031071<br>CACTUS INC (NY)                      | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,09             | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 17.06.2021                      | GB00BWFY5505<br>NIELSEN HOLDINGS<br>PLC (NY)         | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,06             | 0                  | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141010 Y2021 | 17.06.2021                                                                                                                                                                                                                     | GB00B1YW4409 3I GROUP PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 17.06.2021                               | 18.06.2021         |                 | GBP 0,21             | 0                  | 23.07.2021   |
|                   | <b>LINK: <a href="https://www.3i.com/investor-relations/shareholder-centre/dividends/">https://www.3i.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                               |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600141963 Y2021 | 16.06.2021                                                                                                                                                                                                                     | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 |                      | 0                  | 08.09.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/dividend-history/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2021                                                                                                                                                                                                                     | ES0178430E18 TELEFONICA SA (FR)                   | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | EUR 0,198            | 19                 | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2021                                                                                                                                                                                                                     | IE00B6YX5C33 SSGA SPDR SP500 UC ETF-USD-D-USD(LO) | Dywidenda                           | 21.06.2021                               | 22.06.2021         |                 | USD 1,2107           | 0                  | 29.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US127094551       | 16.06.2021                                                                                                                                                                                                                     | US68389X1054 ORACLE CORP (NY)                     | Dywidenda                           | 14.07.2021                               | 15.07.2021         |                 | USD 0,32             | 30                 | 29.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 16.06.2021                                                                                                                                                                                                                     | CA0084741085 AGNICO-EAGLE MINES (NY)              | Dywidenda                           | 28.05.2021                               | 01.06.2021         |                 | USD 0,35             | 25                 | 15.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2021                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)           | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,35             | 25                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 | USD 0,002928         | 0                  | 12.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)           | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,35             | 25                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | CA0084741085<br>AGNICO-EAGLE MINES (NY)           | Dywidenda        | 31.05.2021                               | 01.06.2021         |                 | USD 0,35             |                    | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | US74144T1088 T<br>ROWE PRICE GROUP INC (NY)       | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 3,00             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US127094562  | 16.06.2021                      | US8168511090<br>SEMPRA ENERGY (NY)                | Dywidenda        | 06.07.2021                               | 07.07.2021         |                 | USD 1,1              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2021                      | US9292361071<br>WD-40 COMPANY (NY)           | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,72             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126314297  | 16.06.2021                      | US00090Q1031 ADT<br>INC (NY)                 | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,035            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | US03938L2034<br>ARCELORMITTAL (NY)           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,3              | 15                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | US03938L2034<br>ARCELORMITTAL (NY)           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,3              | 15                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126412557  | 16.06.2021                      | US1720621010<br>CINCINNATI FIN.<br>CORP (NY) | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,63             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126696662  | 16.06.2021                      | US0865161014 BEST<br>BUY CO. (NY)            | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,7              | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 16.06.2021                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)  | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | USD<br>0,152388      | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | DE000A0F5UF5<br>ISHARES<br>NASDAQ-100 EX FD<br>-ETF (FR)  | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | USD<br>0,152388      | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127094526  | 16.06.2021                      | US0936711052 H<br>AND R BLOCK INC<br>(NY)                 | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 0,27             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127094533  | 16.06.2021                      | US45167R1041 IDEX<br>CORP (Ny)                            | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,54             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127094534  | 16.06.2021                      | US45781V1017<br>INNOVATIVE<br>INDUSTRIAL<br>PROPERTES(NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 1,4              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US127096236  | 16.06.2021                      | US9029733048 US<br>BANCORP NEW (NY)                       | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,42             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126923532  | 16.06.2021                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)    | Dywidenda        | 16.09.2021                               | 17.09.2021         |                 | USD 0,495781         | 21                 | 14.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127085627  | 16.06.2021                      | US8905341009 TOP GLOVE CORP BHD ADR (NY)         | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,123456         | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126600546  | 16.06.2021                      | US2375451083 DASSAULT SYSTEMS SA-ADR (NY)        | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,682873         | 26,5               | 18.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | IE00B8GF1M35 SSGA SPDR ETFS DJ GLOBAL REAL (FR)  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | EUR 0,2712           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125697730  | 16.06.2021                      | US9898251049 ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 2,169715         | 35                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US127093511  | 16.06.2021                      | US6496045013 NEW YORK MORTGAGE TRUST INC         | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,1              | 30                 | 26.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127093506  | 16.06.2021                      | US3167731005 FIFTH THIRD BANCORP (NY)          | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,27             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126416303  | 16.06.2021                      | US92556V1061 VIATRIS INC (NY)                  | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,11             | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126274122  | 16.06.2021                      | US29444U7000 EQUINIX INC (NY)                  | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 2,87             | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126695218  | 16.06.2021                      | US58463J3041 MEDICAL PROPERTIES TRUST INC (NY) | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,28             | 30                 | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126624163  | 16.06.2021                      | US6668071029 NORTHROP GRUMMAN (NY)             | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,57             | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631348  | 16.06.2021                      | US6795801009 OLD DOMINION FREIGHT LINE (NY)    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2              | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421462  | 16.06.2021                      | US4642872349<br>ISHARES MSCI<br>EMERG MKT -ETF<br>(NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,240811      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126421488  | 16.06.2021                      | US4642876555<br>ISHARES RUSSELL<br>2000 -ETF FUND (NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126421471  | 16.06.2021                      | US4642873909<br>ISHARES S P LATIN<br>AMERICA 40 (NY)     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,377955      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126421436  | 16.06.2021                      | US4642864007<br>ISHARES MSCI<br>BRAZIL ETF - D(NY)       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,626065      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126421449  | 16.06.2021                      | US4642867802<br>ISHARES MSCI<br>SOUTH AFRICA INC<br>(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,491481      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421450  | 16.06.2021                      | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,603356         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126421562  | 16.06.2021                      | US46434G7806<br>ISHARES MSCI SINGAPORE ETF-D(NY)    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,279887         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126421427  | 16.06.2021                      | US4642861037<br>ISHARES INC MSCI AUSTRALIA IND (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,376463         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126421459  | 16.06.2021                      | US4642871846<br>ISHARES FTSE CHINA 25 IND FD (NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,151017         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126695212  | 16.06.2021                      | US0774541066<br>BELDEN INC (NY)                     | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,05             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126314298  | 16.06.2021                      | US00258W1080 THE AARONS COMPANY INC (NY)            | Dywidenda        | 16.06.2021                               | 17.06.2021         |                 | USD 0,1              | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421428  | 16.06.2021                      | US4642861458<br>ISHARES MSCI<br>FRON.AND SELECT<br>EFF(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,490363      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421550  | 16.06.2021                      | US46429B6065<br>ISHARES MSCI<br>POLAND ETF-D(NY)           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,061269      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126318214  | 16.06.2021                      | US26441C2044 DUKE<br>ENERGY (NY)                           | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,965            | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124873049  | 16.06.2021                      | US46429B6719<br>ISHARES MSCI CHINA<br>INDEX FUND D(NQ)     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,177404      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421560  | 16.06.2021                      | US46434G1031 ISH<br>CORE MSCI EM<br>MARKETS-ETF (NY)       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,470535      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 16.06.2021                      | CA7677441056<br>RITCHIE BROS<br>AUCTIONEERS INC<br>(NY)    | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,22             | 25                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126922407  | 16.06.2021                      | US46429B5984<br>ISHARES INC MSCI INDIA ETF D (NY)    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,041821      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124872835  | 16.06.2021                      | US4642875565<br>ISHARES NASDAQ BIOTECHNOLOGY ETF(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,023238      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126922402  | 16.06.2021                      | US4642888519<br>ISHARES DJ US OIL GAS EXPL (NY)      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,210691      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124873033  | 16.06.2021                      | US4642895290<br>ISHARES INDIA 50 ETF(NY)             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,006981      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124872782  | 16.06.2021                      | US4642867158<br>ISHARES MSCI TURKEY INVEST MKT (NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,69326          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124872883  | 16.06.2021                      | US4642881829<br>ISHARES MSCI ASIA EX-JAPAN ETF(NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,278977      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124872779          | 16.06.2021                                                                                                                                                           | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)  | Dywidenda                                 | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,122269      | 30                 | 16.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US124873030          | 16.06.2021                                                                                                                                                           | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY) | Dywidenda                                 | 10.06.2021                               | 11.06.2021         |                 | USD 0,41861          | 30                 | 16.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600141525<br>Y2021 | 16.06.2021                                                                                                                                                           | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                           | FR0000131104 BNP<br>PARIBAS (FR)                       | Dywidenda                                 | 24.05.2021                               | 25.05.2021         |                 | EUR 0,013294         | 26,5               | 11.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| UK600138564<br>Y2021 | 15.06.2021                                                                                                                                                           | GB00B24CGK77<br>RECKITT BENCKISER<br>GROUP PLC (LO)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 1,016            | 0                  | 14.06.2021   |
|                      | <b>LINK: <a href="http://www.rb.com/media/7722/rb-fy-2020-rns-final.pdf">www.rb.com/media/7722/rb-fy-2020-rns-final.pdf</a></b><br>OPIS: Brak                        |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                           | DE0007664005<br>VOLKSWAGEN AG<br>(FR)                  | Dywidenda                                 | 23.07.2021                               | 26.07.2021         |                 | EUR 4,8              | 26,375             | 27.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                      |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                         | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600142044<br>Y2021 | 15.06.2021                                                                                                                                                                                       | GB0000536739<br>ASHTED GR. PLC (LO)          | Dywidenda                           | 19.08.2021                               | 20.08.2021         |                 | GBP 0,35             | 0                  | 21.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                                       | DE0007664039<br>VOLKSWAGEN AG PREF(FR)       | Dywidenda                           | 23.07.2021                               | 26.07.2021         |                 | EUR 4,86             | 26,375             | 27.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600140968<br>Y2021 | 15.06.2021                                                                                                                                                                                       | GB00BF5SDZ96<br>STOCK SPIRITS GROUP PLC (LO) | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | GBP 0,0256           | 0                  | 18.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| UK600138123<br>Y2021 | 15.06.2021                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,2883           | 0                  | 02.08.2021   |
|                      | <b>LINK: <a href="https://www.unitedutilities.com/corporate/investors/shareholders/dividends/">https://www.unitedutilities.com/corporate/investors/shareholders/dividends/</a></b><br>OPIS: Brak |                                              |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                                       | DE000PAH0038<br>PORSCHE A VORZ.AKT (FR)      | Dywidenda                           | 26.07.2021                               | 27.07.2021         |                 | EUR 2,21             | 26,375             | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |
| US125388659          | 15.06.2021                                                                                                                                                                                       | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)  | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD 0,492391         | 15,315             | 14.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                              |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125388659  | 15.06.2021                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,492391      | 15,315             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US125388659  | 15.06.2021                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,492391      | 15,315             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US125388659  | 15.06.2021                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,492391      |                    | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US125388659  | 15.06.2021                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,492391      | 15,315             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126419899  | 15.06.2021                      | US12662P1084 CVR<br>ENERGY INC (NY)         | Dywidenda        | 11.06.2021                               | 26.05.2021         |                 | USD 2,4              | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126419899  | 15.06.2021                      | US12662P1084 CVR<br>ENERGY INC (NY)         | Dywidenda        | 11.06.2021                               | 26.05.2021         |                 | USD 2,4              | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2021                      | DE0002635307<br>ISHARES DJSTOXXSM<br>600 EX ETF (FR)   | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,428937         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | DE0005800601 GFT<br>TECHNOLOGY SE<br>(FR)              | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | EUR 0,2              | 26,375             | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | DE0005800601 GFT<br>TECHNOLOGY SE<br>(FR)              | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | EUR 0,2              | 26,375             | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DEFR) | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,230739         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | DE0005933956<br>ISH.CORE EUR.STOXX<br>50 UCI.ETF(DEFR) | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,230739         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | DE0002635307<br>ISHARES DJSTOXXSM<br>600 EX ETF (FR)   | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,428937         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 15.06.2021                                                                                                                                                                 | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda                                 | 15.06.2021                               | 14.06.2021         |                 | EUR 0,449352         | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                 | DE000A0H0744<br>ISHRS DJASIA PAC<br>SELDIV50 SM ETF(FR) | Dywidenda                                 | 15.06.2021                               | 14.06.2021         |                 | EUR 0,449352         | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
| UK600141100<br>Y2021 | 15.06.2021                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO)         | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 06.08.2021   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                 | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda                                 | 15.06.2021                               | 14.06.2021         |                 | EUR 0,243004         | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                 | DE000A0D8Q07<br>ISHARES DJ<br>EUROSTOXX -ETF<br>(FR)    | Dywidenda                                 | 15.06.2021                               | 14.06.2021         |                 | EUR 0,243004         | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                 | DE000A0D8Q23<br>ISHARES ATX DE -ETF<br>(FR)             | Dywidenda                                 | 15.06.2021                               | 14.06.2021         |                 | EUR 0,131412         | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                         |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2021                      | DE000A0D8Q23<br>ISHARES ATX DE -ETF (FR)            | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,131412         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | FR0000120271<br>TOTAL ENERGIES SE (FR)              | Dywidenda        | 21.09.2021                               | 22.09.2021         |                 | EUR 0,66             | 26,5               | 01.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | US9898251049<br>ZURICH ISURANCE GROUP AG ADR 1 (NY) | Dywidenda        | 09.04.2021                               | 12.04.2021         |                 | USD 2,15494          | 35                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US127086680  | 15.06.2021                      | US31428X1063<br>FEDEX CORP (NY)                     | Dywidenda        | 25.06.2021                               | 28.06.2021         |                 | USD 0,75             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | US8905341009 TOP<br>GLOVE CORP BHD ADR (NY)         | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,051522         | 0                  | 19.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126821146  | 15.06.2021                      | US7156841063<br>TELEKOMUNIK INDONESIA SP-ADR (NY)   | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,882405         | 20                 | 13.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2021                      | IE00B6YX5D40 SSGA SPDR ETF S P US DIV USD (LO)    | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,3602           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | IE00B6YX5D40 SSGA SPDR ETF S P US DIV ARIST.(FR)  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,3602           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | IE00B8GF1M35 SSGA SPDR ETF S DJ GLOBAL REAL (FR)  | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | EUR 0,2712           | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | US78464A3591 SPDR S TR BMB BARCL.CV.SEC ETF D(NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | US4642885135 ISHARES IBOXX H/Y CORP BOND -ETF(NY) | Dywidenda        | 01.07.2021                               | 02.07.2021         |                 |                      | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126274464  | 15.06.2021                      | US45866F1049 INTERCONTINENTAL EXCHANGE INC (PA)   | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,33             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US127086423          | 15.06.2021                                                                                                                                                                                                             | US1689191088<br>CHINA<br>CONSTRUCTION<br>BANK-UNSP ADR(NY) | Dywidenda                           | 06.07.2021                               | 07.07.2021         |                 | USD<br>0,867787      | 0                  | 20.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126917657          | 15.06.2021                                                                                                                                                                                                             | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)              | Dywidenda                           | 02.07.2021                               | 06.07.2021         |                 | USD<br>0,003768      | 0                  | 09.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                                                             | DE000A1DAH0<br>BRENNTAG SE                                 | Dywidenda                           | 11.06.2021                               | 14.06.2021         |                 | EUR 1,35             | 26,375             | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                                                             | DE000A1DAH0<br>BRENNTAG SE                                 | Dywidenda                           | 11.06.2021                               | 14.06.2021         |                 | EUR 1,35             | 26,375             | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| NO OFFICIAL REF      | 15.06.2021                                                                                                                                                                                                             | CA1125851040<br>BROOKFIELD ASSET<br>MANAGEMENT INC<br>(NY) | Dywidenda (w formie akcji)          | 28.06.2021                               | 29.06.2021         |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632<br>Y2021 | 15.06.2021                                                                                                                                                                                                             | GB00BDR05C01<br>NATIONAL GRID (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,3216           | 0                  | 18.08.2021   |
|                      | <b>LINK: <a href="https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history">https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                            | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141100<br>Y2021 | 15.06.2021                                                                                                                                                                 | GB00BH4HKS39<br>VODAFONE GROUP<br>PLC REGD (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 06.08.2021   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                 | CA4969024047<br>KINROSS GOLD CORP<br>(NY)       | Dywidenda                                 | 02.06.2021                               | 03.06.2021         |                 | USD 0,03             | 25                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                 | CA4969024047<br>KINROSS GOLD CORP<br>(NY)       | Dywidenda                                 | 02.06.2021                               | 03.06.2021         |                 | USD 0,03             |                    | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| EFX21008652<br>57002 | 15.06.2021                                                                                                                                                                 | FR0000133308<br>ORANGE (FR)                     | Dywidenda                                 | 15.06.2021                               | 16.06.2021         |                 | EUR 0,5              | 26,5               | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
|                      | 15.06.2021                                                                                                                                                                 | CA0679011084<br>BARRICK GOLD CORP<br>(NY)       | Dywidenda                                 | 27.05.2021                               | 28.05.2021         |                 | USD 0,09             | 25                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |
| US126679144          | 15.06.2021                                                                                                                                                                 | CA0679011084<br>BARRICK GOLD CORP<br>(NY)       | Dywidenda<br>(dystrybucja<br>kapitału)    | 27.05.2021                               | 28.05.2021         |                 | USD<br>0,140511      | 0                  | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                            |                                                 |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126427299  | 15.06.2021                      | US5128071082 LAM RESEARCH CORP (NY)  | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 1,3              | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US126817439  | 15.06.2021                      | US42824C1099 HP ENTERPRISE CO (NY)   | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,12             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US126631501  | 15.06.2021                      | US65339F1012 NEXTERA ENERGY INC (NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,385            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US126641328  | 15.06.2021                      | US5801351017 MCDONALD'S CORP (NY)    | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,29             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US126427624  | 15.06.2021                      | US9598021098 WESTERN UNION CO (NY)   | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,235            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |
| US126278838  | 15.06.2021                      | US74340W1036 PROLOGIS INC (NY)       | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,63             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126610227  | 15.06.2021                      | US7561091049<br>REALTY INCOME CORP (NY)             | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,235            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126321101  | 15.06.2021                      | US4315711089<br>HILLENBRAND INC (NY)                | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,215            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126318225  | 15.06.2021                      | US31620R3030<br>FIDELITY NATIONAL FIN.INC-A- (NY)   | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,36             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126309067  | 15.06.2021                      | US5894001008<br>MERCURY GENERAL CORP (NY)           | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | USD 0,6325           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126641329  | 15.06.2021                      | US78440X8048 SL<br>GREEN RLTY CORP REIT (NY)        | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,3033           | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126306302  | 15.06.2021                      | US5184391044<br>ESTÉE LAUDER COMPANIES INC 'A' (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,53             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 15.06.2021                      | IE00BDB6Q211<br>WILLIS TOWERS<br>WATSON PLC (NY)    | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,71             | 25                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126631460  | 15.06.2021                      | US0441861046<br>ASHLAND GLOBAL<br>HOLDINGS INC (NY) | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,3              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126426789  | 15.06.2021                      | US12503M1080<br>CBOE GLOBAL<br>MARKETS INC (NY)     | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,42             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126427610  | 15.06.2021                      | US6802231042 OLD<br>REPUBLIC INT CORP<br>(NY)       | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,22             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126412727  | 15.06.2021                      | US4601461035 INTL<br>PAPER (NY)                     | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,5125           | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126408337  | 15.06.2021                      | US1264081035 CSX<br>CORP (NY)                       | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,28             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126412711  | 15.06.2021                      | US05379B1070<br>AVISTA CORP (NY)       | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,4225           | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126321097  | 15.06.2021                      | US2600031080<br>DOVER CORP (NY)        | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,495            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126321103  | 15.06.2021                      | US56418H1005<br>MANPOWER GROUP (NY)    | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,26             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126314194  | 15.06.2021                      | US6512291062<br>NEWELL BRANDS INC (NY) | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,23             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126318222  | 15.06.2021                      | US2944291051<br>EQUIFAX INC (NY)       | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,39             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126278818  | 15.06.2021                      | US4878361082<br>KELLOGG CO (NY)        | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274443  | 15.06.2021                      | US1638511089 THE CHEMOURS CO                | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,25             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314208  | 15.06.2021                      | US9282541013 VIRTU FINANCIAL INC (NY)       | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,24             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126314182  | 15.06.2021                      | US3021301094 EXPEDITORS INT WASH INC (NY)   | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126306288  | 15.06.2021                      | US29272W1099 ENERGIZER HOLDINGS INC (NY)    | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,3              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126272960  | 15.06.2021                      | US5529531015 MGM RESORTS INTERNATIONAL (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,0025           | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126274462  | 15.06.2021                      | US4278661081 HERSHEY CO /THE (NY)           | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,804            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274439  | 15.06.2021                      | US0997241064 BORGWARNER INC (NY)             | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,17             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126259150  | 15.06.2021                      | US5024311095 L3 HARRIS TECHNOLOGIES INC (NY) | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 1,02             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US125193042  | 15.06.2021                      | US9024941034 TYSON FOODS CL A (NY)           | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,445            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126183563  | 15.06.2021                      | US0010841023 AGCO CORP (NY)                  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,2              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126272956  | 15.06.2021                      | US0584981064 BALL CORP (NY)                  | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,15             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126274148  | 15.06.2021                      | US8926721064 TRADEWEB MARKETS INC (NY)       | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,08             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126266890  | 15.06.2021                      | US78410G1040 SBA COMMUNICATIONS CORP (NY) | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,58             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125352906  | 15.06.2021                      | US56035L1044 MAIN STREET CAPITAL CORP     | Dywidenda        | 27.05.2021                               | 28.05.2021         | 01.06.2021      | USD 0,205            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126160560  | 15.06.2021                      | US9633201069 WHIRLPOOL CORP (NY)          | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 1,4              | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126087871  | 15.06.2021                      | US2091151041 CONSOL. EDISON INC (NY)      | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,775            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126072119  | 15.06.2021                      | US85254J1025 STAG INDUSTRIAL INC (NY)     | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,120833         | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 15.06.2021                      | GB00BMVP7Y09 ROYALTY PHARMA PLC -A (NY)   | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,17             | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126080215          | 15.06.2021                                                                                                                                                                           | US1729081059<br>CINTAS CORP (NY)            | Dywidenda                           | 13.05.2021                               | 15.05.2021         |                 | USD 0,75             | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US125785353          | 15.06.2021                                                                                                                                                                           | US7433121008<br>PROGRESS SOFTWARE CORP (NY) | Dywidenda                           | 28.05.2021                               | 01.06.2021         |                 | USD 0,175            | 30                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 15.06.2021                                                                                                                                                                           | GB0002875804 BRIT. AMER TOBACCO PLC (LO)    | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                             |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 15.06.2021                                                                                                                                                                           | GB0007188757 RIO TINTO PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak         |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US125388659          | 14.06.2021                                                                                                                                                                           | US4381283088<br>HONDA MOTOR CO LTD ADR (NY) | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD 0,492391         | 15,315             | 14.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |
| US125388659          | 14.06.2021                                                                                                                                                                           | US4381283088<br>HONDA MOTOR CO LTD ADR (NY) | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD 0,492391         | 15,315             | 14.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126679141  | 14.06.2021                      | US3984384087<br>GRIFOLS SA - ADR<br>REP 1SH B (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,456586      | 19                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126679141  | 14.06.2021                      | US3984384087<br>GRIFOLS SA - ADR<br>REP 1SH B (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,456586      | 19                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125388659  | 14.06.2021                      | US4381283088<br>HONDA MOTOR CO<br>LTD ADR (NY)     | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,492391      | 15,315             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126679141  | 14.06.2021                      | US3984384087<br>GRIFOLS SA - ADR<br>REP 1SH B (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD<br>0,456586      | 19                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2021                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | EUR 1,25             | 26,375             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2021                      | DE000A0LD6E6<br>GERRESHEIMER AG<br>(FR)            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | EUR 1,25             | 26,375             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021041584<br>OU001 | 14.06.2021                                                                                                                                                                                                                                                                                                                             | DE000LEG1110 LEG IMMOBILIEN SE (FR)               | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2021                                                                                                                                                                                                                                                                                                                             | IE00B14X4M10 ISHS MSCI NORTH AMERICA ETF USD(LO)  | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,1692           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2021                                                                                                                                                                                                                                                                                                                             | IE00B14X4N27 ISHARES PLC ISHS MSCI EUR EX-UK (LO) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | EUR 0,4817           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2021                                                                                                                                                                                                                                                                                                                             | IE00B0M63060 ISHARES FTSE UK DIVIDEND PL (FR)     | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | GBP 0,1363           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546<br>Y2021 | 14.06.2021                                                                                                                                                                                                                                                                                                                             | GB00B10RZP78 UNILEVER PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                      | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak                                                                                                                                           |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126926935          | 14.06.2021                                                                                                                                                                                                                                                                                                                             | US1941621039 COLGATE PALMOLIVE CY (NY)            | Dywidenda                           | 20.07.2021                               | 21.07.2021         |                 | USD 0,45             | 30                 | 16.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631354  | 14.06.2021                      | US98389B1008 XCEL ENERGY (NY)                | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,4575           | 30                 | 20.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126087892  | 14.06.2021                      | US98156Q1085 WORLD WRESTLING ENTERT.INC (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,12             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126696339  | 14.06.2021                      | US92556H2067 VIACOMCBS INC (NY)              | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,24             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126314357  | 14.06.2021                      | US9026811052 UGI CORP (NY)                   | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,345            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126929690  | 14.06.2021                      | US0028241000 ABBOTT LABOR. (NY)              | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,45             | 30                 | 16.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126320885  | 14.06.2021                      | US7588491032 REGENCY CENTERS CORP (NY)       | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,595            | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126929722  | 14.06.2021                      | US7181721090<br>PHILIP MORRIS INT. (NY)          | Dywidenda        | 24.06.2021                               | 25.06.2021         |                 | USD 1,2              | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126309072  | 14.06.2021                      | US6907321029<br>OWENS MINOR INC (NY)             | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,0025           | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126923532  | 14.06.2021                      | US8740391003<br>TAIWAN SEMICONDUCTOR-SP ADR (NY) | Dywidenda        | 16.09.2021                               | 17.09.2021         |                 | USD 0,391667         | 21                 | 14.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126917413  | 14.06.2021                      | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)       | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 | USD 0,664468         | 26,5               | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416301  | 14.06.2021                      | US74144T1088 T<br>ROWE PRICE GROUP INC (NY)      | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,08             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2021                      | US78440P1084 SK<br>TELECOM ADR U.1/90 SHS (NY)   | Dywidenda        |                                          | 30.06.2021         |                 |                      | 0                  |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 14.06.2021                      | JP3236200006<br>KEYENCE CORP (FR)           | Dywidenda        | 18.03.2021                               | 20.03.2021         |                 | JPY 100,00           | 15,315             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2021                      | ES0173516115<br>REPSOL SA (FR)              | Dywidenda        |                                          |                    |                 | EUR 0,243            | 19                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126914565  | 14.06.2021                      | CH0114405324<br>GARMIN LTD (NY)             | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,67             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126610223  | 14.06.2021                      | US6200763075<br>MOTOROLA SOLUTIONS INC (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,71             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126174538  | 14.06.2021                      | US1912161007 COCA<br>COLA CO (NY)           | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,42             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126278819  | 14.06.2021                      | US5253271028<br>LEIDOS HOLDINGS INC (NY)    | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,34             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                        | ISIN                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141700 Y2021 | 14.06.2021                                                                                                                                                                                                             | GB00B14SKR37 CMC MARKETS (LO)       | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,2143           | 0                  | 09.09.2021   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4004404.html">https://data.fca.org.uk/artefacts/NSM/RNS/4004404.html</a></b><br>OPIS: Brak                                                                 |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126270775       | 14.06.2021                                                                                                                                                                                                             | US04010L1035 ARES CAPITAL CORP (NY) | Dywidenda                           | 14.06.2021                               | 15.06.2021         | 16.06.2021      | USD 0,4              | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126267061       | 14.06.2021                                                                                                                                                                                                             | US2003401070 COMERICA INC (NY)      | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,68             | 30                 | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632 Y2021 | 14.06.2021                                                                                                                                                                                                             | GB00BDR05C01 NATIONAL GRID (LO)     | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,3216           | 0                  | 18.08.2021   |
|                   | <b>LINK: <a href="https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history">https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history</a></b><br>OPIS: Brak |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126318217       | 14.06.2021                                                                                                                                                                                                             | US2788651006 ECOLAB INC (NY)        | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,48             | 30                 | 15.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126817438       | 14.06.2021                                                                                                                                                                                                             | US42809H1077 HESS CORP (NY)         | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,25             | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                        |                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                  | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126274448  | 14.06.2021                      | US25754A2015 DOMINO'S PIZZA INC (NY)  | Dywidenda                        | 14.06.2021                               | 15.06.2021         |                 | USD 0,94             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US126631458  | 14.06.2021                      | US02209S1033 ALTRIA GROUP INC (NY)    | Dywidenda                        | 14.06.2021                               | 15.06.2021         |                 | USD 0,86             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US126817427  | 14.06.2021                      | US3893751061 GRAY TELEVISION INC (NY) | Dywidenda                        | 14.06.2021                               | 15.06.2021         |                 | USD 0,08             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US126679144  | 14.06.2021                      | CA0679011084 BARRICK GOLD CORP (NY)   | Dywidenda (dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,140511         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US126679144  | 14.06.2021                      | CA0679011084 BARRICK GOLD CORP (NY)   | Dywidenda (dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,140511         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |
| US126679144  | 14.06.2021                      | CA0679011084 BARRICK GOLD CORP (NY)   | Dywidenda (dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             |                    | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                       |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021041584<br>OU001 | 14.06.2021                                                                                                                                                                       | DE000LEG1227 LEG IMMOBILIEN RIGHT EX280521    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138564<br>Y2021 | 14.06.2021                                                                                                                                                                       | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 1,016            | 0                  | 14.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138564<br>Y2021 | 14.06.2021                                                                                                                                                                       | GB00B24CGK77 RECKITT BENCKISER GROUP PLC (LO) | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 1,016            | 0                  | 14.06.2021   |
|                      | <b>LINK: <a href="http://www.rb.com/media/7722/rb-fy-2020-rns-final.pdf">www.rb.com/media/7722/rb-fy-2020-rns-final.pdf</a></b><br>OPIS: Brak                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 14.06.2021                                                                                                                                                                       | GB00B19NLV48 EXPERIAN PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 23.07.2021   |
|                      | <b>LINK: <a href="https://www.experianplc.com/investors/dividend-and-tax-information/">https://www.experianplc.com/investors/dividend-and-tax-information/</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125388220          | 14.06.2021                                                                                                                                                                       | US69832A2050 PANASONIC CORP NPV -ADR (NY)     | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD 0,090497         | 15,315             | 11.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125388220          | 14.06.2021                                                                                                                                                                       | US69832A2050 PANASONIC CORP NPV -ADR (NY)     | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD 0,090497         | 15,315             | 11.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138123 Y2021 | 14.06.2021                                                                                                                                                                                       | GB00B39J2M42<br>UNITED UTILITIES PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 | GBP 0,2883           | 0                  | 02.08.2021   |
|                   | <b>LINK: <a href="https://www.unitedutilities.com/corporate/investors/shareholders/dividends/">https://www.unitedutilities.com/corporate/investors/shareholders/dividends/</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US125388220       | 14.06.2021                                                                                                                                                                                       | US69832A2050<br>PANASONIC CORP NPV -ADR (NY)      | Dywidenda                           | 29.03.2021                               | 30.03.2021         |                 | USD 0,090497         | 15,315             | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126076516       | 14.06.2021                                                                                                                                                                                       | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,002899         | 0                  | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126076516       | 14.06.2021                                                                                                                                                                                       | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,002899         | 0                  | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126076516       | 14.06.2021                                                                                                                                                                                       | US4655621062 ITAU<br>UNIBANCO HOLDING SA ADR (NY) | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,002899         | 0                  | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126419899       | 14.06.2021                                                                                                                                                                                       | US12662P1084 CVR<br>ENERGY INC (NY)               | Dywidenda                           | 11.06.2021                               | 26.05.2021         |                 | USD 2,4              | 30                 | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278548  | 14.06.2021                      | US3755581036<br>GILEAD SCIENCES INC (NY)             | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,71             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126680165  | 14.06.2021                      | US58933Y1055<br>MERCK AND CY INC                     | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,65             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126629897  | 14.06.2021                      | US8835561023<br>THERMO FISHER SCIENTIFIC (NY)        | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,26             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 14.06.2021                      | NL0009538784 NXP<br>SEMICONDUCTORS NV (NY)           | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,5625           | 15                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126318194  | 14.06.2021                      | US0268747849<br>AMERICAN INTERNATIONAL GROUP INC(NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,32             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126696672  | 14.06.2021                      | US30225T1025<br>EXTRA SPACE STORAGE INC (NY)         | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,00             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631490  | 14.06.2021                      | US48242W1062 KBR INC (NY)                      | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,11             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126412717  | 14.06.2021                      | US2538681030 DIGITAL REALTY TRUST INC REIT(NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,16             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126320892  | 14.06.2021                      | US91347P1057 UNIVERSAL DISPLAY CORP (NY)       | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,2              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126318233  | 14.06.2021                      | US46284V1017 IRON MOUNTAIN INC (NY)            | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,6185           | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126306303  | 14.06.2021                      | US5246601075 LEGGETT PLATT INC (NY)            | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,42             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126314338  | 14.06.2021                      | US6951561090 PACKAGING CORP OF AMERICA (NY)    | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 1,00             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314207  | 14.06.2021                      | US92345Y1064<br>VERISK ANALYTICS INC (NY)        | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,29             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126271068  | 14.06.2021                      | US74460D1090<br>PUBLIC STORAGE (NY)              | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 2,00             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126267080  | 14.06.2021                      | US59156R1086<br>METLIFE INC (NY)                 | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,48             | 30                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126700868  | 14.06.2021                      | NL0009434992<br>LYONDELLBASELL IND CL-A (NY)     | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 1,13             | 0                  | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126610075  | 14.06.2021                      | US4262811015<br>HENRY (JACK) ASSOCIATES INC (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,46             | 30                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126421673  | 14.06.2021                      | US5745991068<br>MASCO CORP (NY)                  | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,235            | 30                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126929496  | 14.06.2021                      | US6098391054<br>MONOLITHIC POWER SYSTEMS INC (NY)                                    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,6              | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126929484  | 14.06.2021                      | US00123Q1040<br>AGNC INVESTMENT CORP (NY)                                            | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,12             | 30                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126412745  | 14.06.2021                      | US88579Y1010 3M<br>CO (NY)                                                           | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 1,48             | 30                 | 12.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,070055      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)                                          | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | EUR 0,006198         | 26,5               | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | FR0000130809<br>SOCIETE GENERALE<br>NV (FR)                                          | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | EUR 0,006198         | 26,5               | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                        | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141700 Y2021 | 11.06.2021                                                                                                                                             | GB00B14SKR37 CMC MARKETS (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 05.08.2021                               | 06.08.2021         |                 | GBP 0,2143           | 0                  | 09.09.2021   |
|                   | <b>LINK: <a href="https://data.fca.org.uk/artefacts/NSM/RNS/4004404.html">https://data.fca.org.uk/artefacts/NSM/RNS/4004404.html</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.06.2021                                                                                                                                             | FR0000130809 SOCIETE GENERALE NV (FR)             | Dywidenda                           | 25.05.2021                               | 26.05.2021         |                 | EUR 0,006198         | 26,5               | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.06.2021                                                                                                                                             | IE00B652H904 ISHARES V PLC IS.EM.DI.U.ETF USD(LO) | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,5043           | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.06.2021                                                                                                                                             | IE00B652H904 ISHARES V PLC IS.EM.MKT.DIV.U. (FR)  | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,5043           | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                   | 11.06.2021                                                                                                                                             | IE00B02KXL92 ISHARES PLCEURO STOXX MIDDIV (FR)    | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5801           | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                        |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC.ETF<br>USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2242           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B0M63284<br>ISHARES PLC<br>FTSE/EPRA EUR.PROP<br>(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,7167           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B0M63284<br>ISHARES<br>PLCFTSE/EPRA<br>EUR.PROP.D(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,7167           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                    | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021042948<br>9U001 | 11.06.2021                                                                                                                                                                                                                                                             | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)    | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             |                    | 06.07.2021   |
|                      | <b>LINK: <a href="https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf">https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf</a></b><br>OPIS: Brak |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | IE00BYM31M36<br>ISHARES IV FALLEN<br>AN.H.Y.C.B E (LO)  | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | US0382221051<br>APPLIED MATERIALS<br>(NY)               | Dywidenda                                 | 25.08.2021                               | 26.08.2021         |                 | USD 0,24             | 30                 | 16.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF GBP (LO)  | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,226496      | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | IE00B3XXRP09<br>VANGUARD S P 500<br>UCITS ETF D (FR)    | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,226496      | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | IE00B8GKDB10 VANG<br>F PLC ALL WLD HG<br>DIV YL-GBP(LO) | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,613491      | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                         |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021042948<br>9U001 | 11.06.2021                                                                                                                                                                                                                                                             | DE000A0S8488<br>HAMBURGER HAFEN<br>UND LOGISTIK (FR)      | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 11.06.2021                               | 14.06.2021         |                 | EUR 0,32             |                    | 06.07.2021   |
|                      | <b>LINK: <a href="https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf">https://hhla.de/fileadmin/download/investoren/hv/hv-2021/HHLA-AGM21-Prospectus-Exemption-Document-20210429.pdf</a></b><br>OPIS: Brak |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | IE00B3VVM84<br>VANG FDS PLC FTSE<br>EM.MKT.UC.USD(LO)     | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,401835      | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | IE00B810Q511<br>VANGUARD FDS PLC<br>VANGUA<br>FTSE100(LO) | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | GBP 0,304626         | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | IE00B945VV12<br>VANG.FDS FTSE<br>D.EUR.U.ETF-D<br>GBP(LO) | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | EUR 0,437835         | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                                                                                                                                                                                                                                                             | IE00BCRY5Y77<br>ISH.IVPB.LT.C.USD<br>SH.D.C.B.U.ETF(FR)   | Dywidenda                                 | 17.06.2021                               | 18.06.2021         |                 | USD 0,3873           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                        |                                                           |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | IE00BCRY6003 ISH.IV USD SH.DUR.HY.CRP.B.UC . (FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 2,0481           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00BKX55Q28 VANGUARD FDS V.FTSE250 U.ETF-PTG(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,295122         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00BKX55Q28 VANGUARD FDS V.FTSE250 U.ETF-PTG(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,295122         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00BKX55T58 VANGUARD FDS FTSE DV.W.U.ETF-P (LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,450172         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00BZ163M45 VANG.F.PLS-USD TREAS.BOND UC.ETF(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,024858         | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | IE00BSKRJZ44 ISH.IV PLC USD TR.B.20+YR UC ETF(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00BSKRJZ44 ISH.IV USD T.B.20+Y.UC ETF D USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00BYPC1H27 ISHARES IV-CHINA CNY BOND UC.ETF(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0776           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B0M63730 ISHARES MSCI AC FAR EAST EX-J GBP    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2044           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00BZ6V7883 ISH.IV US MO.BA.SEC.UCITS ETF (FR)   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0546           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126321073  | 11.06.2021                      | US0311001004 AMETEK INC (NY)                      | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,2              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | IE0031442068<br>ISH.PLC C.S P500<br>U.ETF EUR(DIST)(FR)   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1222           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B0M62Q58<br>ISHARES PLC MSCI<br>WLD UC ETF GBP(LO)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2831           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>ETF EM MKT USD(LO)   | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B2NPKV68<br>ISHARES II JPMORG<br>USD EM MKT B (FR)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,3129           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B02KXK85<br>ISHARES FTSE CHINA<br>25- GBP (LO)        | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0788           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B0M63177<br>ISHARES MSCI<br>EM.MK.UC ETF D<br>GBP(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,2432           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | IE0005042456 IS.PLC CORE FTSE100 UC.ETF(DIST)(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,0813           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126416520  | 11.06.2021                      | BMG7738W1064 SFL CORPORATION LTD (NY)             | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,15             | 0                  | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US3682872078 PJSC GAZPROM-SP ADR REG S (FR)       | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,276525         | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US3682872078 PJSC GAZPROM-SP ADR REG S (NY)       | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,276525         | 15                 |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B0M62S72 ISHARES PLC EURO DIV UCI.ETF-D (LO)  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,4066           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US8740391003 TAIWAN SEMICONDUCTOR-SP ADR (NY)     | Dywidenda        | 16.09.2021                               | 17.09.2021         |                 | USD 0,391667         | 21                 | 14.10.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | IE00BY7QL619<br>JOHNSON CONTROLS<br>INTERNAT PLC (NY)  | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 0,27             | 25                 | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B00FV128<br>ISHARES MKT IBXX<br>UCITS ETF (LO)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,1243           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE0032895942<br>ISHARES MKT IBXX<br>CORP ETF D USD(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,8365           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE0032895942<br>ISHARES PLC.IBXX<br>USD CORP ETF-D(FR) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,8365           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | IE00B0M62Y33<br>ISHARES PLC AEX<br>UCITS ETF D (LO)    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5072           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)           | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,5159           | 0                  | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)  | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,5159           | 0                  | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US9047677045<br>UNILEVER PLC -SP<br>ADR (NY)  | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,5159           | 0                  | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126304742  | 11.06.2021                      | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY) | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,583344      | 26                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126304742  | 11.06.2021                      | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY) | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,583344      | 26                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125697882  | 11.06.2021                      | US6934831099<br>POSCO -ADR (NY)               | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,674472      | 22                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US125697882  | 11.06.2021                      | US6934831099<br>POSCO -ADR (NY)               | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,674472      | 22                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 11.06.2021                      | IE00B00FV011<br>ISHARES PLCCORE<br>POUND COR.ETF<br>GB(LO) | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,7958           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126926940          | 11.06.2021                      | US9256521090 VICI<br>PROPERTIES INC (NY)                   | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,33             | 30                 | 08.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX21008681<br>48002 | 11.06.2021                      | NL0000226223<br>STMICROELECTRONI<br>CS NV (FR)             | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,06             | 15                 | 23.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                      | US03938L2034<br>ARCELORMITTAL (NY)                         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,3              | 15                 | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 11.06.2021                      | US03938L2034<br>ARCELORMITTAL (NY)                         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,255            |                    | 15.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126304742          | 11.06.2021                      | US26874R1086 ENI<br>SPA-SPONSORED<br>ADR (NY)              | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,583344      | 26                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125697882  | 11.06.2021                      | US6934831099<br>POSCO -ADR (NY)                                               | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD<br>0,674472      | 22                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF                  | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,00             | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,124222      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,240811      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,677681      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642875987 /XS/012457332 SHS ISHARES RUSSELL 1000 VALUE ETF            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,58496          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,240811         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,470535         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US26922A4206 /XS/210402519 SHS DEFIANCE QUANTUM ETF                    | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,00             | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,470535         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,124222         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,559587         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,124222      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,512176      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642875987<br>/XS/012457332 SHS<br>ISHARES RUSSELL<br>1000 VALUE ETF        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,58496          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,677681      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,559587         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE E TF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI<br>EMERGING MARK ETS<br>ETF  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,470535      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,677681      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46434V4648<br>/XS/123896203 SHS<br>ISHARES MSCI ACWI<br>LOW CARBON TA<br>RGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,161042      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,470535         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,240811         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLO GY FD   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,070055      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,512176      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642876480<br>/XS/012457383 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,129151      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,677681      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46434V4648<br>/XS/123896203 SHS<br>ISHARES MSCI ACWI<br>LOW CARBON TA<br>RGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,161042      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,677681      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,124222      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,377955      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,559587         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642875987 /XS/012457332 SHS ISHARES RUSSELL 1000 VALUE ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,58496          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 1,224874         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US4642872349<br>/XS/016995754 SHS<br>EMERGING MARKETS<br>E TF           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,240811      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642875987<br>/XS/012457332 SHS<br>ISHARES RUSSELL<br>1000 VALUE ETF  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,58496          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US26922A4206<br>/XS/210402519 SHS<br>DEFIANCE QUANTUM<br>ETF            | Dywidenda        | 23.06.2021                               | 24.06.2021         |                 | USD 0,00             | 0                  | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642876480<br>/XS/012457383 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,129151      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                 | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMALL-CAP ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,070055         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 11.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 1,161042         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126923515  | 11.06.2021                      | BMG812761002 SIGNET JEWELERS LTD (NY)                                  | Dywidenda        | 29.07.2021                               | 30.07.2021         |                 | USD 0,18             | 0                  | 27.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126923528  | 11.06.2021                      | US7766961061 ROPER TECHNOLOGIES INC (NY)                               | Dywidenda        | 07.07.2021                               | 08.07.2021         |                 | USD 0,5625           | 30                 | 23.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126309047  | 11.06.2021                      | US25179M1036 DEVON ENERGY CORP (NY)                                    | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,34             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126271079  | 11.06.2021                      | US8485741099 SPIRIT AEROSYSTEMS HOLD CL A (NY)                         | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,01             | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126641324  | 11.06.2021                      | US22822V1017<br>CROWN CASTLE<br>INTERNATIONAL COR<br>(NY) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 1,33             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126631493  | 11.06.2021                      | US4851703029<br>KANSAS CITY<br>SOUTHERN (NY)              | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,54             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126174404  | 11.06.2021                      | US9314271084<br>WALGREENS BOOTS<br>ALLIANCE INC (NY)      | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,4675           | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126631497  | 11.06.2021                      | US5502411037<br>LUMEN<br>TECHNOLOGIES INC<br>(NY)         | Dywidenda        | 28.05.2021                               | 01.06.2021         |                 | USD 0,25             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126087875  | 11.06.2021                      | US2605571031 DOW<br>INC (NY)                              | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,7              | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126408462  | 11.06.2021                      | US9884981013 YUM<br>BRANDS INC (NY)                       | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,5              | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 11.06.2021                      | AT0000743059 OMV AG (FR)                        | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | EUR 1,85             | 27,5               | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126427613  | 11.06.2021                      | US9291601097 VULCAN MATERIALS CO (NY)           | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,37             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126416288  | 11.06.2021                      | US55306N1046 MKS INSTRUMENTS INC (NY)           | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,22             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126274463  | 11.06.2021                      | US4464131063 HUNTINGTON INGALLS INDUSTRIES (NY) | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 1,14             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126420648  | 11.06.2021                      | US4663671091 JACK IN THE BOX INC (NY)           | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,44             | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126174548  | 11.06.2021                      | US7595091023 RELIANCE STEEL ALUMINIUM (NY)      | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,6875           | 30                 | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126271057          | 11.06.2021                                                                                                                                                                             | US29977A1051<br>EVERCORE INC-CL A (NY)                                               | Dywidenda                           | 27.05.2021                               | 28.05.2021         |                 | USD 0,68             | 30                 | 11.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 11.06.2021                                                                                                                                                                             | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)                                          | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| UK600141100<br>Y2021 | 11.06.2021                                                                                                                                                                             | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)                                         | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 06.08.2021   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak             |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2021                                                                                                                                                                             | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2021                                                                                                                                                                             | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                        |                                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00BYM31M36<br>/XS/133115242 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DIS  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,1261           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00BF3N7219<br>/XS/164573001 SHS<br>ISHARES<br>IV-FAL.AN.HI.YI.COR<br>.BD U.ETF DISH | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,1093           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00BSKRJZ44<br>/XS/117515010 SHS<br>ISHARES IV-USD<br>TREAS.BD.20+YR U<br>C.ETF DIS  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 0,0465           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,6685           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00B7LW6Y90<br>/XS/082585559 SHS<br>ISHARES V-ITALY<br>GOVT BOND UC.ET F<br>EUR DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,6685           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,8568           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00B6TLBW47<br>/XS/078803711 SHS<br>ISHARES<br>V-J.P.M.CORP.BD<br>UCIT.ET F USD DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,8568           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | IE00B6TLBW47 /XS/0788037111 SHS ISHARES V-J.P.M.CORP.BD UCIT.ET F USD DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD 1,8568           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
| US125697882  | 10.06.2021                      | US6934831099 POSCO -ADR (NY)                                              | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,557801         | 22                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00B02KXM00 /XS/020211156 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5277           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,2617           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00B02KXM00 /XS/020211156 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5277           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,2617           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE0032523478<br>/XS/016206628 SHS<br>ISHARES EU COR.BD<br>LAR.CAP.UC.ET F EUR<br>DIS | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,2617           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE0005042456<br>/XS/013004021 SHS<br>ISHARES CORE FTSE<br>100 UCITS ETF GBP<br>DIST  | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | GBP 0,0813           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | IE00B02KXM00<br>/XS/020211156 SHS<br>ISHARES EURO<br>STOXX SMALL UCITS<br>ETF DIS    | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5277           | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                              | ISIN                                                                  | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 10.06.2021                                                                                                                                                                                   | IE00B02KXM00 /XS/020211156 SHS ISHARES EURO STOXX SMALL UCITS ETF DIS | Dywidenda                           | 17.06.2021                               | 18.06.2021         |                 | EUR 0,5277           | 0                  | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2021                                                                                                                                                                                   | DE000ETFL060 DEKA DAX UCITS -ANTEILE ETF D (FR)                       | Dywidenda                           | 10.06.2021                               | 09.06.2021         |                 | EUR 0,82             | 0                  | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
|                   | 10.06.2021                                                                                                                                                                                   | DE000ETFL060 DEKA DAX UCITS -ANTEILE ETF D (FR)                       | Dywidenda                           | 10.06.2021                               | 09.06.2021         |                 | EUR 0,82             | 0                  | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 10.06.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| UK600139546 Y2021 | 10.06.2021                                                                                                                                                                                   | GB00B10RZP78 UNILEVER PLC (LO)                                        | Dywidenda (do wyboru gotówka/akcje) | 20.05.2021                               | 21.05.2021         |                 | GBP 0,371            | 0                  | 10.06.2021   |
|                   | <b>LINK: <a href="https://www.unilever.com/investor-relations/shareholder-centre/dividends/">https://www.unilever.com/investor-relations/shareholder-centre/dividends/</a></b><br>OPIS: Brak |                                                                       |                                     |                                          |                    |                 |                      |                    |              |
| US126421562       | 10.06.2021                                                                                                                                                                                   | US46434G7806 ISHARES MSCI SINGAPORE ETF-D(NY)                         | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,279887         | 30                 | 16.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                                       |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421560  | 10.06.2021                      | US46434G1031 ISH CORE MSCI EM MARKETS-ETF (NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,470535         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124872883  | 10.06.2021                      | US4642881829 ISHARES MSCI ASIA EX-JAPAN ETF(NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,278977         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124872782  | 10.06.2021                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,69326          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124872782  | 10.06.2021                      | US4642867158 ISHARES MSCI TURKEY INVEST MKT (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,69326          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124873049  | 10.06.2021                      | US46429B6719 ISHARES MSCI CHINA INDEX FUND D(NQ) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,177404         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US124872779  | 10.06.2021                      | US4642864262 ISHARES MSCI ASIA IX FD ETF D (NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,122269         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US124872779  | 10.06.2021                      | US4642864262<br>ISHARES MSCI ASIA<br>IX FD ETF D (NY)                   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,122269      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,124222      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,124222      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,124222      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,124222      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,124222         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,124222         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,512176         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,677681         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126421550  | 10.06.2021                      | US46429B6065 ISHARES MSCI POLAND ETF-D(NY)                       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,061269         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126922407  | 10.06.2021                      | US46429B5984 ISHARES INC MSCI INDIA ETF D (NY)                   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,041821         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | DE0007664039<br>VOLKSWAGEN AG<br>PREF(FR)                  | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | EUR 4,86             | 26,375             | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | DE0007664005<br>VOLKSWAGEN AG<br>(FR)                      | Dywidenda        | 23.07.2021                               | 26.07.2021         |                 | EUR 4,8              | 26,375             | 27.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124872835  | 10.06.2021                      | US4642875565<br>ISHARES NASDAQ<br>BIOTECHNOLOGY<br>ETF(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,023238      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124873033  | 10.06.2021                      | US4642895290<br>ISHARES INDIA 50<br>ETF(NY)                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,006981      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US124873030  | 10.06.2021                      | US4642891802<br>ISHARES TR MSCI<br>EUROPE FIN. ETF(NY)     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,41861          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125185205  | 10.06.2021                      | US8740391003<br>TAIWAN<br>SEMICONDUCTOR-SP<br>ADR (NY)     | Dywidenda        | 17.06.2021                               | 18.06.2021         |                 | USD<br>0,451263      | 21                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126919880  | 10.06.2021                      | US87612E1064<br>TARGET CORP (NY)                                                     | Dywidenda        | 17.08.2021                               | 18.08.2021         |                 | USD 0,9              | 30                 | 10.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126919875  | 10.06.2021                      | US1491231015<br>CATERPILLAR INC (NY)                                                 | Dywidenda        | 19.07.2021                               | 20.07.2021         |                 | USD 1,11             | 30                 | 20.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,070055      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,070055      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46435U6635<br>/XS/183973274 SHS<br>ISHARES ESG AWARE<br>MSCI USA SMAL<br>L-CAP ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,070055      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US46435U6635 /XS/183973274 SHS ISHARES ESG AWARE MSCI USA SMAL L-CAP ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,070055         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126922402  | 10.06.2021                      | US4642888519 ISHARES DJ US OIL GAS EXPL (NY)                             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,210691         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126679141  | 10.06.2021                      | US3984384087 GRIFOLS SA - ADR REP 1SH B (NY)                             | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,456586         | 19                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126917657  | 10.06.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)                                  | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,003203         | 0                  | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642881829 ISHARES MSCI ASIA EX-JAPAN ETF(NY)                          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,278977         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
| US126421488  | 10.06.2021                      | US4642876555 ISHARES RUSSELL 2000 -ETF FUND (NY)                         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                        | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126922283          | 10.06.2021                                                                                                                                                                                                                                                                                                                             | US14448C1045<br>CARRIER GLOBAL CORPORATION (NY)    | Dywidenda                           | 23.06.2021                               | 24.06.2021         |                 | USD 0,12             | 30                 | 10.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| DE021041584<br>OU001 | 10.06.2021                                                                                                                                                                                                                                                                                                                             | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)             | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| DE021041584<br>OU001 | 10.06.2021                                                                                                                                                                                                                                                                                                                             | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)             | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126421471          | 10.06.2021                                                                                                                                                                                                                                                                                                                             | US4642873909<br>ISHARES S P LATIN AMERICA 40 (NY)  | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| DE021041584<br>OU001 | 10.06.2021                                                                                                                                                                                                                                                                                                                             | DE000LEG1110 LEG<br>IMMOBILIEN SE (FR)             | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 3,78             |                    | 28.06.2021   |
|                      | <b>LINK: <a href="https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF">https://ir.leg-se.com/fileadmin/user_upload/Investor_Relations/Hauptversammlung/HV_2021/EN/Prospectus_exemption_document_as_of_15.04.2021_.PDF</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126421450          | 10.06.2021                                                                                                                                                                                                                                                                                                                             | US4642868065<br>ISHARES MSCI GERMANY IDX -ETF (NY) | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,603356         | 30                 | 16.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                        |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421449  | 10.06.2021                      | US4642867802<br>ISHARES MSCI SOUTH AFRICA INC (NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,491481         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642867158<br>ISHARES MSCI TURKEY INVEST MKT (NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,69326          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126421436  | 10.06.2021                      | US4642864007<br>ISHARES MSCI BRAZIL ETF - D(NY)      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,626065         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642864262<br>ISHARES MSCI ASIA IX FD ETF D (NY)   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 |                      | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126421428  | 10.06.2021                      | US4642861458<br>ISHARES MSCI FRON.AND SELECT EFF(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,490363         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US03938L2034<br>ARCELORMITTAL (NY)                   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,255            | 15                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421427  | 10.06.2021                      | US4642861037<br>ISHARES INC MSCI AUSTRALIA IND (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,376463         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126309052  | 10.06.2021                      | US37940X1028<br>GLOBAL PAYMENTS INC (NY)            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,195            | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126309029  | 10.06.2021                      | US0126531013<br>ALBEMARLE CORP (NY)                 | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,39             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126267069  | 10.06.2021                      | US3205171057 FIRST HORIZON CORP (NY)                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,15             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126267104  | 10.06.2021                      | US9694571004<br>WILLIAMS COMPANIES (NY)             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,41             | 30                 | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126421462  | 10.06.2021                      | US4642872349<br>ISHARES MSCI EMERG MKT -ETF (NY)    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,240811         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421459          | 10.06.2021                                                                                                                                                                     | US4642871846<br>ISHARES FTSE CHINA<br>25 IND FD (NY) | Dywidenda                                 | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,151017      | 30                 | 16.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
|                      | 10.06.2021                                                                                                                                                                     | JP3236200006<br>KEYENCE CORP (FR)                    | Dywidenda                                 | 18.03.2021                               | 20.03.2021         |                 | JPY 100,00           | 15,315             | 14.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021 | 10.06.2021                                                                                                                                                                     | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO)          | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 10.06.2021                               | 11.06.2021         |                 | GBP 0,5              | 0                  | 03.08.2021   |
|                      | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US125486406          | 10.06.2021                                                                                                                                                                     | US4335785071<br>HITACHI LTD ADR<br>(NY)              | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>1,002004      | 15,315             | 09.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US125486406          | 10.06.2021                                                                                                                                                                     | US4335785071<br>HITACHI LTD ADR<br>(NY)              | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>1,002004      | 15,315             | 09.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US125486406          | 10.06.2021                                                                                                                                                                     | US4335785071<br>HITACHI LTD ADR<br>(NY)              | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>1,002004      | 15,315             | 09.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                |                                                      |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126919882  | 10.06.2021                      | US91324P1021<br>UNITEDHEALTH GROUP INC (NY)                                  | Dywidenda        | 18.06.2021                               | 21.06.2021         |                 | USD 1,45             | 30                 | 29.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
| US126919728  | 10.06.2021                      | US76009N1000<br>RENT-A-CENTER INC (NY)                                       | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,31             | 30                 | 13.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN AMERICA 40 ETF            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI EMERGING MARK ETS ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,470535         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL 2000 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI<br>EMERGING MARK ETS<br>ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,470535      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF               | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,377955      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,240811         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF             | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH ETF      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,129151         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,377955         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,129151         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,559587         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | CA0679011084 /XS/017024477 SHS BARRICK GOLD CORP.                | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,09             | 25                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,559587         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF       | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,428937         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46434V4648<br>/XS/123896203 SHS<br>ISHARES MSCI ACWI<br>LOW CARBON TA<br>RGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,161042      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,377955      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US46434V4648<br>/XS/123896203 SHS<br>ISHARES MSCI ACWI<br>LOW CARBON TA<br>RGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,161042      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI<br>EMERGING MARK ETS<br>ETF  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,470535      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,377955      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US46434V4648<br>/XS/123896203 SHS<br>ISHARES MSCI ACWI<br>LOW CARBON TA<br>RGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,161042      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,377955      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,240811         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875987 /XS/012457332 SHS ISHARES RUSSELL 1000 VALUE ETF            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,58496          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y8030 /XS/010556848 SHS SELECT SECTOR SPDR-THE TECHNOLOGY FD      | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA                    | DATA KOMUNIKATU | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|---------------------------------|-----------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                                 | 10.06.2021      | US81369Y8527 /XS/189127286 SHS THE COMMUNICAT.SER .SEL.SECTOR S PDR FUND | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                                 | 10.06.2021      | US4642875987 /XS/012457332 SHS ISHARES RUSSELL 1000 VALUE ETF            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,58496          | 30                 | 16.06.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                                 | 10.06.2021      | US46434G1031 /XS/088285115 SHS ISHARES CORE MSCI EMERGING MARK ETS ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,470535         | 30                 | 16.06.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                                 | 10.06.2021      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 1,161042         | 30                 | 16.06.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|                                 | 10.06.2021      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,559587         | 30                 | 16.06.2021   |
| <b>LINK: Brak</b><br>OPIS: Brak |                 |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,240811      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875987<br>/XS/012457332 SHS<br>ISHARES RUSSELL<br>1000 VALUE ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,58496          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y8600<br>/XS/143769577 SHS<br>SELECT SECTOR<br>SPDR-REAL ESTATE<br>FD        | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46434V4648<br>/XS/123896203 SHS<br>ISHARES MSCI ACWI<br>LOW CARBON TA<br>RGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,161042      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,240811      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642982007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI<br>EMERGING MARK ETS<br>ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,470535      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y8030<br>/XS/010556848 SHS<br>SELECT SECTOR<br>SPDR-THE<br>TECHNOLO GY FD   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | DE0002635307<br>/XS/018679477 SHS<br>ISHARES STOXX<br>EUROPE 600 UCITS<br>ETF | Dywidenda        | 15.06.2021                               | 14.06.2021         |                 | EUR 0,428937         | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,240811      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 1,161042         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 1,161042         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD       | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 1,161042         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI<br>EMERGING MARK ETS<br>ETF      | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,470535      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F               | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,559587      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876480<br>/XS/012457383 SHS<br>ISHARES RUSSELL<br>2000 GROWTH ETF                 | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,129151      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF                    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,377955      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y8527<br>/XS/189127286 SHS<br>THE<br>COMMUNICAT.SER<br>.SEL.SECTOR S PDR<br>FUND | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US4642872349<br>/XS/016995754 SHS<br>ISHARES MSCI<br>EMERGING MARKETS<br>E TF     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,240811      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>1,224874      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,34716          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD<br>0,377955      | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y2090<br>/XS/010819741 SHS<br>SELECT SECTOR<br>SPDR-THE HEALTH C<br>ARE FD | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 10.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,559587         | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US81369Y8600 /XS/143769577 SHS SELECT SECTOR SPDR-REAL ESTATE FD | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,00             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US4642875987 /XS/012457332 SHS ISHARES RUSSELL 1000 VALUE ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,58496          | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US125683851  | 10.06.2021                      | US5949181045 MICROSOFT CORP (NY)                                 | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,56             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126271058  | 10.06.2021                      | US30231G1022 EXXON MOBIL CORP (NY)                               | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | USD 0,87             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126267075  | 10.06.2021                      | US4592001014 IBM (NY)                       | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 1,64             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126309071  | 10.06.2021                      | US6819191064 OMNICOM GROUP INC (NY)         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,7              | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126419228  | 10.06.2021                      | US7458671010 PULTE GROUP INC (NY)           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,14             | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126271050  | 10.06.2021                      | US1667641005 CHEVRON CORP (NY)              | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 1,34             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126278538  | 10.06.2021                      | US1773761002 CITRIX SYSTEMS (NY)            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,37             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126692811  | 10.06.2021                      | US2533931026 DICK'S SPORTING GOODS INC (NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,3625           | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126631466  | 10.06.2021                      | US29275Y1029<br>ENERSYS (NY)                           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,175            | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 10.06.2021                      | US36467J1088<br>GAMING AND<br>LEISURE PROP INC<br>(NY) | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,67             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126278812  | 10.06.2021                      | US31620M1062<br>FIDELITY NATIONAL<br>INFORMATION (NY)  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,39             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126306304  | 10.06.2021                      | US5324571083 ELI<br>LILLY AND CY (NY)                  | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,85             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126168241  | 10.06.2021                      | US6311031081<br>NASDAQ INC (NY)                        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,54             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126147895  | 10.06.2021                      | US68902V1070 OTIS<br>WORLDWIDE CORP<br>(NY)            | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,24             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278545  | 10.06.2021                      | US30214U1025<br>EXPONENT INC (NY)                  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,2              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126168242  | 10.06.2021                      | US6658591044<br>NORTHERN TRUST<br>CORP (NY)        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,7              | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126274471  | 10.06.2021                      | US5658491064<br>MARATHON OIL CORP<br>(NY)          | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,04             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126314344  | 10.06.2021                      | US78409V1044 S<br>AND P GLOBAL INC<br>(NY)         | Dywidenda        | 25.05.2021                               | 26.05.2021         |                 | USD 0,77             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126271061  | 10.06.2021                      | US56585A1025<br>MARATHON<br>PETROLEUM CORP<br>(NY) | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,58             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126080398  | 10.06.2021                      | US7739031091<br>ROCKWELL<br>AUTOMATION INC<br>(NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 1,07             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314315  | 10.06.2021                      | US2910111044 EMERSON ELECTRIC CO (NY)        | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,505            | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126600678  | 10.06.2021                      | US4778391049 JOHN BEAN TECHNOLOGIES W/I (NY) | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,1              | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126271064  | 10.06.2021                      | US6153691059 MOODY'S CORP (NY)               | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,62             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126314177  | 10.06.2021                      | US12514G1085 CDW CORPORATION (NY)            | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,4              | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126270778  | 10.06.2021                      | US30161N1019 EXELON CORP (NY)                | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,3825           | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126278842  | 10.06.2021                      | US8330341012 SNAP-ON INC (NY)                | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 1,23             | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                    | ISIN                                        | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125493287          | 10.06.2021                                                                                                                                                                                                                         | US87612E1064<br>TARGET CORP (NY)            | Dywidenda                                 | 18.05.2021                               | 19.05.2021         |                 | USD 0,68             | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US126168232          | 10.06.2021                                                                                                                                                                                                                         | US0255371017 AMER<br>ELECTRIC POWER (NY)    | Dywidenda                                 | 07.05.2021                               | 10.05.2021         |                 | USD 0,74             | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US126174545          | 10.06.2021                                                                                                                                                                                                                         | US6806652052 OLIN<br>CORP (NY)              | Dywidenda                                 | 07.05.2021                               | 10.05.2021         |                 | USD 0,2              | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| US126267090          | 10.06.2021                                                                                                                                                                                                                         | US7757111049<br>ROLLINS INC (NY)            | Dywidenda                                 | 07.05.2021                               | 10.05.2021         |                 | USD 0,08             | 30                 | 10.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021 | 10.06.2021                                                                                                                                                                                                                         | GB00BZ4BQC70<br>JOHNSON MATTHEY<br>PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                    |                                             |                                           |                                          |                    |                 |                      |                    |              |
| UK600139777<br>Y2021 | 09.06.2021                                                                                                                                                                                                                         | GB0007980591 BP<br>PLC (LO)                 | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,037118         | 0                  | 18.06.2021   |
|                      | <b>LINK: <a href="https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html">https://www.bp.com/en/global/corporate/investors/information-for-shareholders/dividends.html</a></b><br>OPIS: Brak |                                             |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126076516       | 09.06.2021                                                                                                                                                     | US4655621062 ITAU UNIBANCO HOLDING SA ADR (NY)  | Dywidenda                           | 03.05.2021                               | 04.05.2021         |                 | USD 0,002643         | 0                  | 11.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600138928 Y2021 | 09.06.2021                                                                                                                                                     | GB00B02J6398 ADMIRAL GROUP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,86             | 0                  | 04.06.2021   |
|                   | <b>LINK: <a href="https://admiralgroup.co.uk/investor-relations/dividend-history">admiralgroup.co.uk/investor-relations/dividend-history</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 09.06.2021                                                                                                                                                     | US7960508882 SAMSUNG ELEC. GDR 1/2VOT 144A (FR) | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 |                      | 22                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| DVCAEM2106 070134 | 09.06.2021                                                                                                                                                     | ES0173516115 REPSOL SA (FR)                     | Dywidenda                           | 05.07.2021                               | 06.07.2021         |                 | EUR 0,3              | 19                 | 07.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126270264       | 09.06.2021                                                                                                                                                     | US80585Y3080 SBERBANK OF RUSSIA PJSC ADR-4 (NY) | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 1,01658          | 15                 | 08.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126270264       | 09.06.2021                                                                                                                                                     | US80585Y3080 SBERBANK OF RUSSIA PJSC ADR-4 (NY) | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 1,01658          | 15                 | 08.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2021                      | US89151E1091<br>TOTAL SE SP-ADR (NY)               | Dywidenda        | 22.06.2021                               | 23.06.2021         |                 | USD 0,802903         | 26,5               | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | US0594603039<br>BANCO BRADESCO SP-ADR (NY)         | Dywidenda        | 02.07.2021                               | 06.07.2021         |                 | USD 0,003203         | 0                  | 09.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126270264  | 09.06.2021                      | US80585Y3080<br>SBERBANK OF RUSSIA PJSC ADR-4 (NY) | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 1,01658          | 15                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126317197  | 09.06.2021                      | US16941M1099<br>CHINA MOBILE LTD SP-ADR (NY)       | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 1,133305         | 10                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US126317197  | 09.06.2021                      | US16941M1099<br>CHINA MOBILE LTD SP-ADR (NY)       | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 1,133305         | 10                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | CA3518581051<br>FRANCO-NEVADA CORP (NY)            | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,3              | 25                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126317197  | 09.06.2021                      | US16941M1099<br>CHINA MOBILE LTD<br>SP-ADR (NY)      | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD<br>1,133305      | 10                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | US46435U4408 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | US46435U4408 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | US46435U4408 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | US46435U4408 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126641334  | 09.06.2021                      | US9182041080 VF<br>CORPORATION (NY)                  | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,49             | 30                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126641334  | 09.06.2021                      | US9182041080 VF CORPORATION (NY)         | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,49             | 30                 | 21.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126160557  | 09.06.2021                      | US89417E1091 TRAVELERS COS INC /THE (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,88             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126160557  | 09.06.2021                      | US89417E1091 TRAVELERS COS INC /THE (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,88             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126319988  | 09.06.2021                      | US6745991058 OCCIDENTAL PETROLEUM (NY)   | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,01             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126319988  | 09.06.2021                      | US6745991058 OCCIDENTAL PETROLEUM (NY)   | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,01             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126610224  | 09.06.2021                      | US69351T1060 PPL CORP (NY)               | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,415            | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126610224       | 09.06.2021                      | US69351T1060 PPL CORP (NY)                | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,415            | 30                 | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX21008681 48002 | 09.06.2021                      | NL0000226223 STMICROELECTRONICS NV (FR)   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,051            | 15                 | 23.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| EFX21008681 48002 | 09.06.2021                      | NL0000226223 STMICROELECTRONICS NV (FR)   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,051            | 15                 | 23.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126168345       | 09.06.2021                      | US0367521038 ANTHEM INC (NY)              | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 1,13             | 30                 | 25.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126168345       | 09.06.2021                      | US0367521038 ANTHEM INC (NY)              | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 1,13             | 30                 | 25.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126416535       | 09.06.2021                      | US5526901096 MDU RESOURCES GROUP INC (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,2125           | 30                 | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126416535  | 09.06.2021                      | US5526901096 MDU RESOURCES GROUP INC (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,2125           | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126631482  | 09.06.2021                      | US4128221086 HARLEY DAVIDSON INC (NY)     | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,15             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126631482  | 09.06.2021                      | US4128221086 HARLEY DAVIDSON INC (NY)     | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,15             | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126072100  | 09.06.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)   | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,003629         | 15                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126072100  | 09.06.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)   | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,003629         | 15                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126072100  | 09.06.2021                      | US0594603039 BANCO BRADESCO SP-ADR (NY)   | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,003629         | 15                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126072100  | 09.06.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,003629      | 0                  | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | US12662P1084 CVR<br>ENERGY INC (NY)           | Dywidenda        | 11.06.2021                               | 26.05.2021         |                 |                      | 30                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126917665  | 09.06.2021                      | US3546131018<br>FRANKLIN<br>RESOURCES (NY)    | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,28             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126917672  | 09.06.2021                      | US6703461052<br>NUCOR CORP (NY)               | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,405            | 30                 | 11.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126917661  | 09.06.2021                      | US1184401065<br>BUCKLE INC (NY)               | Dywidenda        | 14.07.2021                               | 15.07.2021         |                 | USD 0,33             | 30                 | 29.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126917668  | 09.06.2021                      | US4228061093<br>HEICO CORP (NY)               | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | USD 0,09             | 30                 | 15.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 09.06.2021                      | US4642882249 /XS/045234096 SHS ISHARES GLOBAL CLEAN ENERGY ETF         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126696335  | 09.06.2021                      | US67066G1040 NVIDIA CORP (NY)                                          | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,16             | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | AT0000743059 OMV AG (FR)                                               | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | EUR 1,85             | 27,5               | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126272960  | 09.06.2021                      | US5529531015 MGM RESORTS INTERNATIONAL (NY)                            | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,0025           | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320867  | 09.06.2021                      | US12572Q1058 CME GROUP INC (NY)        | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,9              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126700614  | 09.06.2021                      | US69327R1014 PDC ENERGY INC (NY)       | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,12             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126314302  | 09.06.2021                      | US0394831020 ARCHER DANIELS MIDL (NY)  | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,37             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126624162  | 09.06.2021                      | US20451N1019 COMPASS MINERALS INT (NY) | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,72             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126692812  | 09.06.2021                      | US45778Q1076 INSPIRITY INC (NY)        | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,45             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |
| US126274412  | 09.06.2021                      | BMG9078F1077 TRITON INTL LTD (NY)      | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,57             | 0                  | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126321081  | 09.06.2021                      | US12621E1038 CNO FINANCIAL GROUP INC (NY)      | Dywidenda        | 09.06.2021                               | 10.06.2021         |                 | USD 0,13             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126427293  | 09.06.2021                      | US00123Q1040 AGNC INVESTMENT CORP (NY)         | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,12             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126422039  | 09.06.2021                      | US9113121068 UNITED PARCEL SERVICE - CL B (NY) | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 1,02             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126274487  | 09.06.2021                      | US9129091081 UNITED STATES STEEL CORP (NY)     | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 0,01             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126306244  | 09.06.2021                      | US05605H1005 BWX TECHNOLOGIES INC (NY)         | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,21             | 30                 | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 09.06.2021                      | FR0000045072 CREDIT AGRICOLE SA (FR)           | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | EUR 0,8              | 26,5               | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.06.2021                                                                                                                                                                                                                                                                         | NL0000009538<br>PHILIPS KON. -CF (FR)         | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             | 15                 | 09.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126821809          | 09.06.2021                                                                                                                                                                                                                                                                         | US5341871094<br>LINCOLN NATIONAL (NY)         | Dywidenda                           | 09.07.2021                               | 12.07.2021         |                 | USD 0,42             | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141521<br>Y2021 | 09.06.2021                                                                                                                                                                                                                                                                         | GB0002162385<br>AVIVA PLC (LO)                | Dywidenda (do wyboru gotówka/akcje) | 26.08.2021                               | 27.08.2021         |                 |                      | 0                  | 01.10.2021   |
|                      | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak                                                                                                                                                     |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                      | 09.06.2021                                                                                                                                                                                                                                                                         | GB00B03MM408<br>ROYAL DUTCH SHELL PLC -B (LO) | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 | GBP 0,1226           |                    | 21.06.2021   |
|                      | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 09.06.2021                                                                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)      | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                                                                               |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600141100<br>Y2021 | 09.06.2021                                                                                                                                                                                                                                                                         | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)  | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                      | 0                  | 06.08.2021   |
|                      | <b>LINK: <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a></b><br>OPIS: Brak                                                                                                         |                                               |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 09.06.2021                                                                                                                                                                                           | GB00BL5C3Y28<br>ROYAL DUTCH<br>SHE.-B-RIGHT<br>EX130521/4  | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600140349<br>Y2021 | 09.06.2021                                                                                                                                                                                           | GB0007188757 RIO<br>TINTO PLC (LO)                         | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 23.09.2021   |
|                      | <b>LINK: <a href="https://www.riotinto.com/invest/shareholder-information/dividends">https://www.riotinto.com/invest/shareholder-information/dividends</a></b><br>OPIS: Brak                         |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839<br>Y2021 | 09.06.2021                                                                                                                                                                                           | GB0002634946 BAE<br>SYSTEMS Plc (LO)                       | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 08.06.2021                                                                                                                                                                                           | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                   | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             | 15                 | 09.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126076355          | 08.06.2021                                                                                                                                                                                           | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda                           | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,600953      | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126076355  | 08.06.2021                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,600953      | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | FR0000045072<br>CREDIT AGRICOLE SA<br>(FR)                 | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | EUR 0,8              | 26,5               | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125388220  | 08.06.2021                      | US69832A2050<br>PANASONIC CORP<br>NPV -ADR (NY)            | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,090497      | 15,315             | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)                | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,07             | 25                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126076355  | 08.06.2021                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,600953      | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | CA6979001089 PAN<br>AMERICAN SILVER<br>(NY)                | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,07             | 25                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126076355  | 08.06.2021                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,600953      | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | CA0679011084<br>BARRICK GOLD CORP<br>(NY)                  | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,09             | 25                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126609147  | 08.06.2021                      | US12545M2070 CHR.<br>HANSEN HOLDING<br>A/S ADR (NY)        | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,267301      | 27                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126609147  | 08.06.2021                      | US12545M2070 CHR.<br>HANSEN HOLDING<br>A/S ADR (NY)        | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,267301      | 27                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126609147  | 08.06.2021                      | US12545M2070 CHR.<br>HANSEN HOLDING<br>A/S ADR (NY)        | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD<br>0,267301      | 27                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NL0000009538<br>PHILIPS KON. -CF (FR)            | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             |                    | 09.06.2021   |
|              | <b>LINK:</b><br><a href="https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads">https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads</a><br>OPIS: Brak |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125488022  | 08.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 2,449868         | 15,315             | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125488022  | 08.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 2,449868         | 15,315             | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US125488022  | 08.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 2,449868         | 15,315             | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126160546  | 08.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US4781601046<br>JOHNSON JOHNSON CO (NY)          | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 1,06             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126416251  | 08.06.2021                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,065003      | 15                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126416251  | 08.06.2021                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,065003      | 15                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
| US126416251  | 08.06.2021                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,065003      | 15                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | DE000ETFL060 DEKA<br>DAX UCITS -ANTEILE<br>ETF D (FR) | Dywidenda        | 10.06.2021                               | 09.06.2021         |                 | EUR 0,82             | 0                  | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)          | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | EUR 1,15             | 26,375             | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | DE000EVNK013<br>EVONIK INDUSTRIES<br>AG (FR)          | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | EUR 1,15             | 26,375             | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,024956         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,024956         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,024956         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46435G2434 SHS ISHARES ESG AWARE 1-5 YR USD CORP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,024956         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
| US126267059  | 08.06.2021                      | US0758871091 BECTON DICKINSON (NY)                        | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,83             | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126680164  | 08.06.2021                      | US40434L1052 HP INC (NY)            | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,1938           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126680164  | 08.06.2021                      | US40434L1052 HP INC (NY)            | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,1938           | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126274467  | 08.06.2021                      | US49446R1095 KIMCO REALTY CORP (NY) | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,17             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126274467  | 08.06.2021                      | US49446R1095 KIMCO REALTY CORP (NY) | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,17             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126631494  | 08.06.2021                      | US5002551043 KOHLS CORP (NY)        | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,25             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |
| US126631494  | 08.06.2021                      | US5002551043 KOHLS CORP (NY)        | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,25             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 08.06.2021                                                                                                                                                                                       | JE00B8KF9B49 WPP PLC (LO)                       | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | GBP 0,14             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.06.2021                                                                                                                                                                                       | JE00B8KF9B49 WPP PLC (LO)                       | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | GBP 0,14             | 0                  | 09.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600138296 Y2021 | 08.06.2021                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                      | Dywidenda (do wyboru gotówka/akcje) | 29.04.2021                               | 30.04.2021         |                 | GBP 0,334            |                    | 03.06.2021   |
|                   | <b>LINK: <a href="https://www.relx.com/investors/shareholder-information/dividend-information">https://www.relx.com/investors/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 08.06.2021                                                                                                                                                                                       | US1380063099 CANON INC SP-ADR U.1SH (NY)        | Dywidenda                           | 28.06.2021                               | 29.06.2021         |                 |                      | 15,315             |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126825725       | 08.06.2021                                                                                                                                                                                       | US8610121027 STMICROELECTRONICS NV -REG NY (NY) | Dywidenda                           | 21.06.2021                               | 22.06.2021         |                 | USD 0,06             | 15                 | 29.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008652 57002 | 08.06.2021                                                                                                                                                                                       | FR0000133308 ORANGE (FR)                        | Dywidenda                           | 15.06.2021                               | 16.06.2021         |                 | EUR 0,5              | 26,5               | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                 |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                               | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125388659  | 08.06.2021                      | US4381283088<br>HONDA MOTOR CO LTD ADR (NY)        | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,414033      | 15,315             | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
| US125765673  | 08.06.2021                      | US88032Q1094<br>TENCENT HOLDINGS LTD -USP.ADR (NY) | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD<br>0,206225      | 0                  | 22.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | FR0000133308<br>ORANGE (FR)                        | Dywidenda        | 15.06.2021                               | 16.06.2021         |                 | EUR 0,2              | 26,5               | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY)  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,014207      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY)  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,014207      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY)  | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,014207      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                    |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126679144  | 08.06.2021                      | CA0679011084 BARRICK GOLD CORP (NY)                       | Dywidenda (dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             | 0                  | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
| US126679144  | 08.06.2021                      | CA0679011084 BARRICK GOLD CORP (NY)                       | Dywidenda (dystrybucja kapitału) | 27.05.2021                               | 28.05.2021         |                 | USD 0,14             |                    | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda                        | 01.06.2021                               | 02.06.2021         |                 | USD 0,021709         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda                        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF    | Dywidenda                        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda                        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2021                      | US4642885135 SHS ISHARES IBOX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046684         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,076072         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642872422 SHS ISHARES IBOX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,256656         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046231         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2021                      | US4642886612 SHS ISHARES 3-7 YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,076072         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,047287         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46429B2676 SHS ISHARES U.S. TREASURY BOND ETF           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,021709         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US78464A3757 SHS SPDR PRTF INTRM TERM CORP BD ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046231         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2021                      | US78464A4904 SHS SPDR FTSE INTER.GOV.INFL .PROT.BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642874329 SHS ISHARES 20+ YEAR TREASURY BOND ETF     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,199272         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46429B6552 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US8085248701 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46435G4745 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2021                      | US46435G1931 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046684         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US8085248701 SHS SCHWAB US TIPS ETF                       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642886463 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.COR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 08.06.2021                      | US4642885135 SHS ISHARES IBOXX USD HIGH YIELD CORP.BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US46435U5496 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,047287         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US78468R8613 SHS SPDR BARCLAYS 1-10 YEAR TIPS ETF          | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642872422 SHS ISHARES IBOXX USD INVESTM.GR.CORP .BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,256656         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US4642871762 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US125394910  | 08.06.2021                      | US0311621009 AMGEN INC (NY)                                | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 1,76             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                        | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126696676  | 08.06.2021                      | US4016171054<br>GUESS INC (NY)              | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,1125           | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126278563  | 08.06.2021                      | US83088M1027<br>SKYWORKS SOLUTIONS INC (NY) | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,5              | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126625572  | 08.06.2021                      | US0326541051<br>ANALOG DEVICES INC (NY)     | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,69             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
| US126147898  | 08.06.2021                      | US91913Y1001<br>VALERO ENERGY CORP (NY)     | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,98             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US0538071038<br>AVNET INC (NY)              | Dywidenda        | 08.06.2021                               | 09.06.2021         |                 | USD 0,22             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |
|              | 08.06.2021                      | US8923561067<br>TRACTOR SUPPLY CO (NY)      | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,52             | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                    | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421831       | 08.06.2021                                                                                                                                                                                                                                                                         | US78463X5418 SPDR S P GL NAT RESOURCES ETF (NY) | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,691321         | 30                 | 08.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423 Y2021 | 08.06.2021                                                                                                                                                                                                                                                                         | GB0002875804 BRIT. AMER TOBACCO PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                   | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                                                                                               |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2021                                                                                                                                                                                                                                                                         | GB00B03MM408 ROYAL DUTCH SHELL PLC -B (LO)      | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 | GBP 0,1226           |                    | 21.06.2021   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2021                                                                                                                                                                                                                                                                         | GB00B03MLX29 ROYAL DUTCH SHELL PLC -A (LO)      | Dywidenda (do wyboru gotówka/akcje) | 13.05.2021                               | 14.05.2021         |                 | EUR 0,1426           |                    | 21.06.2021   |
|                   | <b>LINK: <a href="https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html">https://www.shell.com/investors/dividend-information/dividend-announcements/first-quarter-2021-interim-dividend.html</a></b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2021                                                                                                                                                                                                                                                                         | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR)      | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | EUR 0,49             | 26,375             | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2021                                                                                                                                                                                                                                                                         | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR)      | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | EUR 0,49             | 26,375             | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                    |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2021                      | DE0005659700<br>ECKERT ZIEGLER (FR)          | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | EUR 0,45             | 26,375             | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | DE0005659700<br>ECKERT ZIEGLER (FR)          | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | EUR 0,45             | 26,375             | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US125492952  | 07.06.2021                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,272925         | 15,315             | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US125492952  | 07.06.2021                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,272925         | 15,315             | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US125492952  | 07.06.2021                      | US8356993076 SONY GROUP CORPORATION ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,272925         | 15,315             | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126609147  | 07.06.2021                      | US12545M2070 CHR. HANSEN HOLDING A/S ADR (NY)  | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,267301         | 27                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126609147  | 07.06.2021                      | US12545M2070 CHR. HANSEN HOLDING A/S ADR (NY)  | Dywidenda        | 26.05.2021                               | 27.05.2021         |                 | USD 0,267301         | 27                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,032227         | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,032227         | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US5394391099 LLOYDS BANKING GROUP PLC ADR (NY) | Dywidenda        | 15.04.2021                               | 16.04.2021         |                 | USD 0,032227         | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | DE0006209901 ALBA SE (FR)                      | Dywidenda        | 26.06.2020                               | 25.06.2020         |                 | EUR 0,92             | 26,375             | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125486406  | 07.06.2021                      | US4335785071<br>HITACHI LTD ADR (NY)                | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 1,002004         | 15,315             | 09.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | CH0114405324<br>GARMIN LTD (NY)                     | Dywidenda        | 14.03.2022                               | 15.03.2022         |                 | USD 0,67             | 0                  | 31.03.2022   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | CH0114405324<br>GARMIN LTD (NY)                     | Dywidenda        | 14.09.2021                               | 15.09.2021         |                 | USD 0,67             | 0                  | 30.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | CH0114405324<br>GARMIN LTD (NY)                     | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 | USD 0,67             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | CH0114405324<br>GARMIN LTD (NY)                     | Dywidenda        | 14.12.2021                               | 15.12.2021         |                 | USD 0,67             | 0                  | 31.12.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US7156841063<br>TELEKOMUNIK<br>INDONSIA SP-ADR (NY) | Dywidenda        | 11.06.2021                               | 14.06.2021         |                 | USD 0,882405         | 20                 | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                      | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2021                      | CA8787422044 TECK RESOURCES LTD CL B (NY) | Dywidenda        | 14.06.2021                               | 15.06.2021         |                 |                      | 25                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US6934831099 POSCO -ADR (NY)              | Dywidenda        | 30.03.2021                               | 31.03.2021         |                 | USD 0,674472         | 22                 | 10.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US125388220  | 07.06.2021                      | US69832A2050 PANASONIC CORP NPV -ADR (NY) | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 0,074961         | 15,315             | 11.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126318184  | 07.06.2021                      | US00912X3026 AIR LEASE CORP (NY)          | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 0,16             | 30                 | 09.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126696665  | 07.06.2021                      | US1156372096 BROWN FORMAN CORP 'B' (NY)   | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 0,1795           | 30                 | 01.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |
| US126271047  | 07.06.2021                      | US1255231003 CIGNA CORP (NY)              | Dywidenda        | 07.06.2021                               | 08.06.2021         |                 | USD 1,00             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                  | ISIN                                          | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126672757       | 07.06.2021                                                                                                                                                                                       | US7782961038 ROSS STORES INC (NY)             | Dywidenda                           | 07.06.2021                               | 08.06.2021         |                 | USD 0,285            | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US126259156       | 07.06.2021                                                                                                                                                                                       | US8545021011 STANLEY BLACK DECKER INC (NY)    | Dywidenda                           | 07.06.2021                               | 08.06.2021         |                 | USD 0,7              | 30                 | 22.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138296 Y2021 | 07.06.2021                                                                                                                                                                                       | GB00B2B0DG97 RELX PLC (LO)                    | Dywidenda (do wyboru gotówka/akcje) | 29.04.2021                               | 30.04.2021         |                 | GBP 0,334            |                    | 03.06.2021   |
|                   | <b>LINK: <a href="https://www.relx.com/investors/shareholder-information/dividend-information">https://www.relx.com/investors/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                               |                                     |                                          |                    |                 |                      |                    |              |
| UK600138229 Y2021 | 07.06.2021                                                                                                                                                                                       | GB00BZ4BQC70 JOHNSON MATTHEY PLC (LO)         | Dywidenda (do wyboru gotówka/akcje) | 10.06.2021                               | 11.06.2021         |                 | GBP 0,5              | 0                  | 03.08.2021   |
|                   | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                   |                                               |                                     |                                          |                    |                 |                      |                    |              |
|                   | 07.06.2021                                                                                                                                                                                       | DE0006209901 ALBA SE (FR)                     | Dywidenda                           | 30.06.2021                               | 29.06.2021         |                 | EUR 4,17             | 26,375             | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |
| US125488022       | 07.06.2021                                                                                                                                                                                       | US8923313071 TOYOTA MOTOR CORP- SPON.ADR (NY) | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 2,449868         | 15,315             | 07.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                               |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 07.06.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | US72201R8170 SHS PIMCO ETF TRUST GRADE CORP.BD IND      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|---------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 07.06.2021                      | US9219468850 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2021                      | US92206C5739 SHS VANGUARD TOTAL CORPORATE BOND ETF      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
|                      | 07.06.2021                      | US9219378356 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| EFX21008513<br>96002 | 07.06.2021                      | FR0000121147 FAURECIA (FR)                              | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | EUR 1,00             | 26,5               | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126810578          | 07.06.2021                      | US92189H4092 VANECK VEC.HI.-YIELD MUNI ETF-D (NY)       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,1893           | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |
| US126631467          | 07.06.2021                      | US29452E1010 EQUITABLE HOLDINGS INC (NY)                | Dywidenda        | 27.05.2021                               | 31.05.2021         |                 | USD 0,18             | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126421515  | 07.06.2021                      | US4642885135<br>ISHARES IBOXX H/Y<br>CORP BOND -ETF(NY)    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421463  | 07.06.2021                      | US4642872422<br>ISHARES IBX USD INV<br>GR CO B ETF(NY)     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,256656      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126421850  | 07.06.2021                      | US78464A3591 SPDR<br>S TR BMB<br>BARCL.CV.SEC ETF<br>D(NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,124539      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126314303  | 07.06.2021                      | US0495601058<br>ATMOS ENERGY<br>CORP (NY)                  | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,625            | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126274146  | 07.06.2021                      | US86272C1036<br>STRATEGIC<br>EDUCATION INC (NY)            | Dywidenda        | 27.05.2021                               | 28.05.2021         |                 | USD 0,6              | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126306317  | 07.06.2021                      | US7244791007<br>PITNEY BOWES (NY)                          | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,05             | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126147896  | 07.06.2021                      | US8425871071<br>SOUTHERN COMPANY (NY)               | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,66             | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 07.06.2021                      | FR0010242511<br>ELECTRICITE DE FRANCE (FR)          | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,21             | 26,5               | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126810571  | 07.06.2021                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,17945          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US124872905  | 07.06.2021                      | US4642882819<br>ISHARES INC ISH.JPM.USD EM DIV (NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,357775         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126826523  | 07.06.2021                      | US11135F1012<br>BROADCOM INC (NY)                   | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 3,6              | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |
| US126826527  | 07.06.2021                      | US64110D1046<br>NETAPP INC (NY)                     | Dywidenda        | 08.07.2021                               | 09.07.2021         |                 | USD 0,5              | 30                 | 28.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126826525          | 07.06.2021                                                                                                                                                                                           | US45867G1013<br>INTERDIGITAL INC (NY)             | Dywidenda                           | 13.07.2021                               | 14.07.2021         |                 | USD 0,35             | 30                 | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126826526          | 07.06.2021                                                                                                                                                                                           | US5738741041<br>MARVELL TECHNOLOGY INC (NY)       | Dywidenda                           | 08.07.2021                               | 09.07.2021         |                 | USD 0,06             | 30                 | 28.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126631466          | 07.06.2021                                                                                                                                                                                           | US29275Y1029<br>ENERSYS (NY)                      | Dywidenda                           | 10.06.2021                               | 11.06.2021         |                 | USD 0,175            | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 07.06.2021                                                                                                                                                                                           | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak                 |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600139839<br>Y2021 | 07.06.2021                                                                                                                                                                                           | GB0002634946 BAE<br>SYSTEMS Plc (LO)              | Dywidenda (do wyboru gotówka/akcje) | 21.10.2021                               | 22.10.2021         |                 |                      | 0                  | 30.11.2021   |
|                      | <b>LINK: <a href="https://investors.baesystems.com/shareholder-information/dividend-information">https://investors.baesystems.com/shareholder-information/dividend-information</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2021                                                                                                                                                                                           | US0595781040<br>BANCO DE BRASIL SA -SPON ADR (NY) | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,014207         | 0                  | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 04.06.2021                      | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | EUR 0,00497          | 26,5               | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| EFX21008452<br>19002 | 04.06.2021                      | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | EUR 1,95             | 26,5               | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2021                      | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | EUR 0,00497          | 26,5               | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2021                      | FR0000125338<br>CAPGEMINI SA (FR)                          | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | EUR 0,00497          | 26,5               | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2021                      | FR0010242511<br>ELECTRICITE DE FRANCE (FR)                 | Dywidenda        | 12.05.2021                               | 13.05.2021         |                 | EUR 0,21             | 26,5               | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126076355          | 04.06.2021                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,600953      | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314321  | 04.06.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)    | Dywidenda                             | 17.05.2021                               | 18.05.2021         |                 | USD<br>0,075549      | 0                  | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US126314321  | 04.06.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)    | Dywidenda                             | 17.05.2021                               | 18.05.2021         |                 | USD<br>0,075549      | 0                  | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US126314321  | 04.06.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)    | Dywidenda                             | 17.05.2021                               | 18.05.2021         |                 | USD<br>0,075549      | 0                  | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
| US126314321  | 04.06.2021                      | US3737371050<br>GERDAU SA -SPON<br>ADR (NY)    | Dywidenda                             | 17.05.2021                               | 18.05.2021         |                 | USD<br>0,075549      | 0                  | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN<br>SE -BR (FR) | Dywidenda (z akcji uprzywilejowanych) | 02.06.2021                               | 03.06.2021         |                 | EUR 1,03             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN<br>SE -BR (FR) | Dywidenda (z akcji uprzywilejowanych) | 02.06.2021                               | 03.06.2021         |                 | EUR 1,03             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.06.2021                      | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR)       | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | EUR 0,3              | 26,375             | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | DE000A0DJ6J9 SMA SOLAR TECHNOLOGY AG (FR)       | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | EUR 0,3              | 26,375             | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125486406  | 04.06.2021                      | US4335785071 HITACHI LTD ADR (NY)               | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD 1,002004         | 15,315             |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126679141  | 04.06.2021                      | US3984384087 GRIFOLS SA - ADR REP 1SH B (NY)    | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,456193         | 19                 | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126821807  | 04.06.2021                      | US1890541097 CLOROX CO (NY)                     | Dywidenda        | 27.07.2021                               | 28.07.2021         |                 | USD 1,16             | 30                 | 13.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126821815  | 04.06.2021                      | US8086251076 SCIENCE APPLICATIONS INT.CORP (NY) | Dywidenda        | 15.07.2021                               | 16.07.2021         |                 | USD 0,37             | 30                 | 30.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                           | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 04.06.2021                                                                                                                                                                                                                                                       | US67812M2070 OAO ROSNEFT OIL -GDR (LO)         | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,094518         | 15                 |              |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600141525 Y2021 | 04.06.2021                                                                                                                                                                                                                                                       | GB0005603997 LEGAL GENERAL GR. PLC (LO)        | Dywidenda (do wyboru gotówka/akcje) | 12.08.2021                               | 13.08.2021         |                 |                      | 0                  | 20.09.2021   |
|                   | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/investor-news/">https://www.legalandgeneralgroup.com/investors/investor-news/</a></b><br>OPIS: Brak                                                                                             |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126821814       | 04.06.2021                                                                                                                                                                                                                                                       | US7739031091 ROCKWELL AUTOMATION INC (NY)      | Dywidenda                           | 13.08.2021                               | 16.08.2021         |                 | USD 1,07             | 30                 | 10.09.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126679999       | 04.06.2021                                                                                                                                                                                                                                                       | IL0010811243 ELBIT SYSTEMS LTD (NY)            | Dywidenda                           | 04.06.2021                               | 07.06.2021         |                 | USD 0,352            | 20                 | 21.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| US126696681       | 04.06.2021                                                                                                                                                                                                                                                       | US4606901001 INTERPUBLIC GROUP OF COS INC (NY) | Dywidenda                           | 04.06.2021                               | 07.06.2021         |                 | USD 0,27             | 30                 | 21.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                |                                     |                                          |                    |                 |                      |                    |              |
| UK600137297 Y2020 | 04.06.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE SYSTEMS Plc (LO)              | Dywidenda (do wyboru gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                   | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak |                                                |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320430          | 04.06.2021                      | US88031M1099<br>TENARIS SA -ADR (NY)                       | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,28             | 0                  | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126320430          | 04.06.2021                      | US88031M1099<br>TENARIS SA -ADR (NY)                       | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,28             | 0                  | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126810578          | 04.06.2021                      | US92189H4092<br>VANECK<br>VEC.HI.-YIELD MUNI<br>ETF-D (NY) | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,1893           | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126320430          | 04.06.2021                      | US88031M1099<br>TENARIS SA -ADR (NY)                       | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,28             | 0                  | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126320430          | 04.06.2021                      | US88031M1099<br>TENARIS SA -ADR (NY)                       | Dywidenda                           | 24.05.2021                               | 25.05.2021         |                 | USD 0,28             | 15                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600138928<br>Y2021 | 04.06.2021                      | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)                     | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,86             | 0                  | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600138928<br>Y2021 | 04.06.2021                                                                                                                                                                                                                                         | GB00B02J6398<br>ADMIRAL GROUP PLC (LO)             | Dywidenda (do wyboru gotówka/akcje) | 06.05.2021                               | 07.05.2021         |                 | GBP 0,86             | 0                  | 04.06.2021   |
|                      | <b>LINK: <a href="https://admiralgroup.co.uk/investor-relations/dividend-history">admiralgroup.co.uk/investor-relations/dividend-history</a></b><br>OPIS: Brak                                                                                     |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126420471          | 04.06.2021                                                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA SP-ADR (NY)          | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 |                      | 19                 | 30.06.2021   |
|                      | <b>LINK: <a href="https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021">https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021</a></b><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| EBX21008312<br>36002 | 04.06.2021                                                                                                                                                                                                                                         | BE0974264930<br>AGEAS NV/SA (FR)                   | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 |                      | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600138229<br>Y2021 | 04.06.2021                                                                                                                                                                                                                                         | GB00BZ4BQC70<br>JOHNSON MATTHEY PLC (LO)           | Dywidenda (do wyboru gotówka/akcje) | 10.06.2021                               | 11.06.2021         |                 | GBP 0,5              | 0                  | 03.08.2021   |
|                      | <b>LINK: <a href="https://matthey.com/en/investors/shareholder-information/dividends">https://matthey.com/en/investors/shareholder-information/dividends</a></b><br>OPIS: Brak                                                                     |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US125488022          | 04.06.2021                                                                                                                                                                                                                                         | US8923313071<br>TOYOTA MOTOR CORP- SPON.ADR (NY)   | Dywidenda                           | 30.03.2021                               | 31.03.2021         |                 | USD 2,449868         | 15,315             | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126270264          | 04.06.2021                                                                                                                                                                                                                                         | US80585Y3080<br>SBERBANK OF RUSSIA PJSC ADR-4 (NY) | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 1,01658          | 15                 | 08.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.06.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,021709         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,021709         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF    | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046231         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 04.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US126174546  | 04.06.2021                      | US7170811035 PFIZER (NY)                                      | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,39             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | CA32076V1031 FIRST MAJESTIC SILVER CORP (NY)                  | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,0045           | 25                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US126700868  | 04.06.2021                      | NL0009434992 LYONDELLBASELL IND CL-A (NY)                     | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 1,13             | 0                  | 14.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US126625571  | 04.06.2021                      | US0316521006 AMKOR TECHNOL. INC (NY)                          | Dywidenda        | 04.06.2021                               | 07.06.2021         |                 | USD 0,04             | 30                 | 28.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |
| US126416286  | 04.06.2021                      | US4385161066 HONEYWELL INT. INC (NY)                          | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,93             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126320877  | 04.06.2021                      | US5950171042<br>MICROCHIP TECHNOLOGY INC (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,413            | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126427593  | 04.06.2021                      | US05722G1004<br>BAKER HUGHES COMPANY(NY)      | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | CA5592224011<br>MAGNA INT. CL- A (NY)         | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,43             | 25                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126320868  | 04.06.2021                      | US1924221039<br>COGNEX CORP (NY)              | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,06             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126168362  | 04.06.2021                      | US8243481061 THE<br>SHERWIN-WILLIAMS (NY)     | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,55             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |
| US126270805  | 04.06.2021                      | US9741551033<br>WINGSTOP INC (NY)             | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,14             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|----------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278566  | 04.06.2021                      | US8826811098 TEXAS ROADHOUSE INC A (NY)           | Dywidenda                        | 18.05.2021                               | 19.05.2021         |                 | USD 0,4              | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US125492956  | 04.06.2021                      | CH0102993182 TE CONNECTIVITY LTD - REG.SHS (NY)   | Dywidenda (dystrybucja kapitału) | 20.05.2021                               | 21.05.2021         |                 | USD 0,5              | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US126278532  | 04.06.2021                      | US0079731008 ADV. ENERGY IND. INC (NY)            | Dywidenda                        | 21.05.2021                               | 24.05.2021         |                 | USD 0,1              | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
|              | 04.06.2021                      | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda                        | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |
| US124780059  | 04.06.2021                      | US9219468850 VANGUARD EMERG.MKTS.GOV.B .IND. (NY) | Dywidenda                        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                  | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 04.06.2021                                                                                                                                                                                                                                                       | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 | USD 0,1746           | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 04.06.2021                                                                                                                                                                                                                                                       | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 | USD 0,2768           | 30                 | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| UK600137297<br>Y2020 | 03.06.2021                                                                                                                                                                                                                                                       | GB0002634946 BAE<br>SYSTEMS Plc (LO)                       | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US125492952          | 03.06.2021                                                                                                                                                                                                                                                       | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)      | Dywidenda                                 | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,272925      | 15,315             | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|                      | 03.06.2021                                                                                                                                                                                                                                                       | US9219378356<br>VANGUARD BOND<br>INDEX TOT. BND<br>ETF(NY) | Dywidenda                                 | 01.09.2021                               | 02.09.2021         |                 |                      | 0                  | 07.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                  |                                                            |                                           |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                | ISIN                                                       | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 03.06.2021                                                                                                                     | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY) | Dywidenda                           | 01.09.2021                               | 02.09.2021         |                 |                      | 0                  | 07.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.06.2021                                                                                                                     | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda                           | 01.09.2021                               | 02.09.2021         |                 |                      | 30                 | 07.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.06.2021                                                                                                                     | US92206C8139<br>VANGUARD<br>SCOTT.FDS LT CORP<br>ETF D(NY) | Dywidenda                           | 01.09.2021                               | 02.09.2021         |                 |                      | 30                 | 07.09.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| US126819117          | 03.06.2021                                                                                                                     | US92343V1044<br>VERIZON<br>COMMUNICATIONS<br>INC (NY)      | Dywidenda                           | 08.07.2021                               | 09.07.2021         |                 | USD 0,6275           | 30                 | 02.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                |                                                            |                                     |                                          |                    |                 |                      |                    |              |
| UK600141521<br>Y2021 | 03.06.2021                                                                                                                     | GB0002162385<br>AVIVA PLC (LO)                             | Dywidenda (do wyboru gotówka/akcje) | 26.08.2021                               | 27.08.2021         |                 |                      | 0                  | 01.10.2021   |
|                      | <b>LINK: <a href="https://www.aviva.com/investors/dividends/">https://www.aviva.com/investors/dividends/</a></b><br>OPIS: Brak |                                                            |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 03.06.2021                      | SE0000115446<br>VOLVO -B- FRIA (FR)                    | Dywidenda        | 30.06.2021                               | 01.07.2021         |                 | SEK 9,5              | 30                 | 06.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126416251  | 03.06.2021                      | US0595781040<br>BANCO DE BRASIL SA<br>-SPON ADR (NY)   | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD<br>0,065003      | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126072100  | 03.06.2021                      | US0594603039<br>BANCO BRADESCO<br>SP-ADR (NY)          | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD<br>0,003629      | 0                  | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)   | Dywidenda        | 02.08.2021                               | 03.08.2021         |                 |                      | 0                  | 06.08.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2021                      | US4642861789<br>ISHARES US INTL<br>H.YIELD C.B.E(NY)   | Dywidenda        | 01.09.2021                               | 02.09.2021         |                 |                      | 0                  | 08.09.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |
| US126810808  | 03.06.2021                      | US43289P1066<br>HIMAX<br>TECHNOLOGIES INC<br>-ADR (NY) | Dywidenda        | 29.06.2021                               | 30.06.2021         |                 | USD 0,272            | 0                  | 12.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126412748  | 03.06.2021                      | US94106L1098<br>WASTE MANAGEMENT INC (NY)  | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,575            | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126427626  | 03.06.2021                      | US9621661043<br>WEYERHAEUSER CY (NY)       | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,17             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126314197  | 03.06.2021                      | US7134481081<br>PEPSICO INC (NY)           | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 1,075            | 30                 | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126427610  | 03.06.2021                      | US6802231042<br>OLD REPUBLIC INT CORP (NY) | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,22             | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126641171  | 03.06.2021                      | US63938C1080<br>NAVIENT CORP (NY)          | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,16             | 30                 | 18.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |
| US126274466  | 03.06.2021                      | US4943681035<br>KIMBERLY CLARK CORP (NY)   | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 1,14             | 30                 | 02.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                             | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126641327       | 03.06.2021                                                                                                                                                                                                                                                                                     | US5017971046 L BRANDS INC (NY)   | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,15             | 30                 | 18.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                  |                                     |                                          |                    |                 |                      |                    |              |
| EXRIEV21052 70120 | 03.06.2021                                                                                                                                                                                                                                                                                     | ES0178430E18 TELEFONICA SA (FR)  | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | EUR 0,198            |                    | 28.06.2021   |
|                   | <b>LINK: <a href="https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff">https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff</a></b><br>OPIS: Brak |                                  |                                     |                                          |                    |                 |                      |                    |              |
| US126278813       | 03.06.2021                                                                                                                                                                                                                                                                                     | US3724601055 GENUINE PARTS (NY)  | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,815            | 30                 | 01.07.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                  |                                     |                                          |                    |                 |                      |                    |              |
| EBX21008312 36002 | 03.06.2021                                                                                                                                                                                                                                                                                     | BE0974264930 AGEAS NV/SA (FR)    | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 |                      | 30                 | 04.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                  |                                     |                                          |                    |                 |                      |                    |              |
|                   | 03.06.2021                                                                                                                                                                                                                                                                                     | IE00BGH1M568 PERRIGO CO PLC (NY) | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,24             | 25                 | 22.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                  |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632 Y2021 | 03.06.2021                                                                                                                                                                                                                                                                                     | GB00BDR05C01 NATIONAL GRID (LO)  | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,3216           | 0                  | 18.08.2021   |
|                   | <b>LINK: <a href="https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history">https://investors.nationalgrid.com/shareholder-information/dividends/dividends-history</a></b><br>OPIS: Brak                                                                         |                                  |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600140373<br>Y2021 | 03.06.2021                                                                                                                                                                                                                                                                                                                                               | GB0006731235<br>ASSOCIATED BRITISH<br>FOODS PLC (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,062            | 0                  | 09.07.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1470174">https://otp.tools.investis.com/clients/uk/associated_british_foods/rns/regulatory-story.aspx?cid=1464&amp;newsid=1470174</a></b><br>OPIS: Brak                                                               |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126680157          | 03.06.2021                                                                                                                                                                                                                                                                                                                                               | US0200021014<br>ALLSTATE<br>CORPORATION (NY)         | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,81             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126306245          | 03.06.2021                                                                                                                                                                                                                                                                                                                                               | US0718131099<br>BAXTER INTERNAT<br>INC (NY)          | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,28             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| US126314314          | 03.06.2021                                                                                                                                                                                                                                                                                                                                               | US25746U1097<br>DOMINION ENERGY<br>INC (NY)          | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,63             | 30                 | 20.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                          |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600139592<br>Y2021 | 03.06.2021                                                                                                                                                                                                                                                                                                                                               | GB0033195214<br>KINGFISHER PLC (LO)                  | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0825           | 0                  | 05.07.2021   |
|                      | <b>LINK: <a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher</a></b><br>OPIS: Brak |                                                      |                                           |                                          |                    |                 |                      |                    |              |
| UK600139098<br>Y2021 | 03.06.2021                                                                                                                                                                                                                                                                                                                                               | GB0005603997<br>LEGAL GENERAL<br>GR. PLC (LO)        | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 15.04.2021                               | 16.04.2021         |                 | GBP 0,1264           | 0                  | 27.05.2021   |
|                      | <b>LINK: <a href="https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/">https://www.legalandgeneralgroup.com/investors/shareholder-centre/dividend/</a></b><br>OPIS: Brak                                                                                                                                                         |                                                      |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                   | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600141012<br>Y2021 | 03.06.2021                                                                                                                                                                                                                                         | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO) | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0197           | 0                  | 01.07.2021   |
|                      | <b>LINK: <a href="https://www.baillieghifford.com/en/uk/individual-investors/funds/scottish-mortgage-investment-trust/">https://www.baillieghifford.com/en/uk/individual-investors/funds/scottish-mortgage-investment-trust/</a></b><br>OPIS: Brak |                                                        |                                           |                                          |                    |                 |                      |                    |              |
|                      | 03.06.2021                                                                                                                                                                                                                                         | US5394391099<br>LLOYDS BANKING<br>GROUP PLC ADR (NY)   | Dywidenda                                 | 15.04.2021                               | 16.04.2021         |                 | USD<br>0,032227      | 0                  | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126819394          | 03.06.2021                                                                                                                                                                                                                                         | US3695501086<br>GENERAL DYNAMICS<br>(NY)               | Dywidenda                                 | 01.07.2021                               | 02.07.2021         |                 | USD 1,19             | 30                 | 06.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126819399          | 03.06.2021                                                                                                                                                                                                                                         | US4234521015<br>HELMERICH AND<br>PAYNE (NY)            | Dywidenda                                 | 16.08.2021                               | 17.08.2021         |                 | USD 0,25             | 30                 | 31.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| US126186018          | 03.06.2021                                                                                                                                                                                                                                         | US0605051046 BANK<br>OF AMERICA CORP<br>(NY)           | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | USD 0,18             | 30                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |
| EFX21008513<br>96002 | 03.06.2021                                                                                                                                                                                                                                         | FR0000121147<br>FAURECIA (FR)                          | Dywidenda                                 | 03.06.2021                               | 04.06.2021         |                 | EUR 1,00             | 26,5               | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                        |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126695213  | 03.06.2021                      | US09247X1019<br>BLACKROCK INC (NY)                | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 4,13             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126087734  | 03.06.2021                      | US7475251036<br>QUALCOMM INC (NY)                 | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 0,68             | 30                 | 24.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 03.06.2021                      | CA9628791027<br>WHEATON PRECIOUS METALS CORP (NY) | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,14             | 25                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126318231  | 03.06.2021                      | US4227041062<br>HECLA MINING CO (NY)              | Dywidenda        | 19.05.2021                               | 20.05.2021         |                 | USD 0,01125          | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126412556  | 03.06.2021                      | US1143401024<br>BROOKS AUTOMATION INC (NY)        | Dywidenda        | 03.06.2021                               | 04.06.2021         |                 | USD 0,1              | 30                 | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126278821  | 03.06.2021                      | US5543821012<br>MACERICH CO (NY)                  | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,15             | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|--------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126412716          | 03.06.2021                      | US2310211063<br>CUMMINS INC (NY)                       | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 1,35             | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126076357          | 03.06.2021                      | US05351W1036<br>AVANGRID INC (NY)                      | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 | USD 0,44             | 30                 | 01.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US126260551          | 03.06.2021                      | US5764852050<br>MATADOR<br>RESOURCES CO (NY)           | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | USD 0,025            | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600137632<br>Y2021 | 03.06.2021                      | GB00BDR05C01<br>NATIONAL GRID (LO)                     | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| US125853509          | 03.06.2021                      | US8725401090 TJX<br>COMPANIES INC. (NY)                | Dywidenda                           | 12.05.2021                               | 13.05.2021         |                 | USD 0,26             | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |
| UK600141012<br>Y2021 | 03.06.2021                      | GB00BLDYK618<br>SCOTTISH<br>MORTGAGE TRUST -<br>D (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                        |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| UK600139592<br>Y2021 | 03.06.2021                                                                                                                                                                           | GB0033195214<br>KINGFISHER PLC (LO)               | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126267047          | 03.06.2021                                                                                                                                                                           | BMG491BT1088<br>INVESCO LTD (NY)                  | Dywidenda                           | 10.05.2021                               | 11.05.2021         |                 | USD 0,17             | 0                  | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600140373<br>Y2021 | 03.06.2021                                                                                                                                                                           | GB0006731235<br>ASSOCIATED BRITISH FOODS PLC (LO) | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| US126166991          | 03.06.2021                                                                                                                                                                           | US2547091080<br>DISCOVER FINANCIAL SERVICES (NY)  | Dywidenda                           | 19.05.2021                               | 20.05.2021         |                 | USD 0,44             | 30                 | 03.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |
| UK600138423<br>Y2021 | 03.06.2021                                                                                                                                                                           | GB0002875804<br>BRIT. AMER TOBACCO PLC (LO)       | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539            | 0                  | 19.08.2021   |
|                      | <b>LINK: <a href="https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk_9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a></b><br>OPIS: Brak |                                                   |                                     |                                          |                    |                 |                      |                    |              |
|                      | 03.06.2021                                                                                                                                                                           | CA8672241079<br>SUNCOR ENERGY INC (NY)            | Dywidenda                           | 03.06.2021                               | 04.06.2021         |                 |                      | 25                 | 25.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                      |                                                   |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                           | RODZAJ ZDARZENIA                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH ETF | Dywidenda                             | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | DE000HLAG475 HAPAG-LLOYD AG (FR)                               | Dywidenda (z akcji uprzywilejowanych) | 31.05.2021                               | 01.06.2021         |                 | EUR 3,5              | 0                  | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | DE000HLAG475 HAPAG-LLOYD AG (FR)                               | Dywidenda (z akcji uprzywilejowanych) | 31.05.2021                               | 01.06.2021         |                 | EUR 3,5              | 0                  | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | CA29250N1050 ENBRIDGE INC (NY)                                 | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,693174         | 25                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                                       |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | CA29250N1050 ENBRIDGE INC (NY)                                 | Dywidenda                             | 13.05.2021                               | 14.05.2021         |                 | USD 0,693174         | 25                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                                       |                                          |                    |                 |                      |                    |              |
| US126817439  | 02.06.2021                      | US42824C1099 HP ENTERPRISE CO (NY)                             | Dywidenda                             | 15.06.2021                               | 16.06.2021         |                 | USD 0,12             | 30                 | 07.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                |                                       |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                 | ISIN                                                      | RODZAJ ZDARZENIA                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------|-----------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126810866          | 02.06.2021                      | US5262501050<br>LENOVO GROUP LTD<br>-ADR (NY)             | Dywidenda                                       | 23.07.2021                               | 26.07.2021         |                 | USD<br>0,618469      | 0                  | 17.08.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
|                      | 02.06.2021                      | DE000LEG1227 LEG<br>IMMOBILIEN RIGHT<br>EX280521 (FR)     | Dywidenda (z<br>akcji<br>uprzywilejowany<br>ch) | 24.06.2021                               | 25.06.2021         |                 | EUR 3,78             | 0                  | 28.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| EFX21008513<br>96002 | 02.06.2021                      | FR0000121147<br>FAURECIA (FR)                             | Dywidenda                                       | 03.06.2021                               | 04.06.2021         |                 | EUR 1,00             | 26,5               | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| US124872905          | 02.06.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda                                       | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,357775      | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |
| US124872905          | 02.06.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY) | Dywidenda                                       | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,357775      | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                           |                                                 |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                       | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,347621      |                    | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126076355  | 02.06.2021                      | US03524A1088<br>ANHEUSER-BUSCH<br>INBEV ADR REP<br>1SH(NY) | Dywidenda        | 04.05.2021                               | 05.05.2021         |                 | USD 0,5964           | 30                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126320430  | 02.06.2021                      | US88031M1099<br>TENARIS SA -ADR<br>(NY)                    | Dywidenda        | 24.05.2021                               | 25.05.2021         |                 | USD 0,28             | 15                 | 03.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US8356993076 SONY<br>GROUP<br>CORPORATION ADR<br>(NY)      | Dywidenda        | 29.03.2021                               | 30.03.2021         |                 | USD<br>0,272925      | 15,315             | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |
| US126599200  | 02.06.2021                      | US1261321095<br>CNOOC-ADR (REPR<br>20 ORD) (NY)            | Dywidenda        | 02.06.2021                               | 03.06.2021         |                 | USD 2,87661          | 0                  | 16.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA      | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                             | ISIN                                               | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                   | 02.06.2021                                                                                                                                                                                                                                                                                                                                                  | US80585Y3080<br>SBERBANK OF RUSSIA PJSC ADR-4 (NY) | Dywidenda                           | 11.05.2021                               | 12.05.2021         |                 | USD 1,01658          | 15                 | 08.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126817438       | 02.06.2021                                                                                                                                                                                                                                                                                                                                                  | US42809H1077 HESS CORP (NY)                        | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,25             | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126817427       | 02.06.2021                                                                                                                                                                                                                                                                                                                                                  | US3893751061 GRAY TELEVISION INC (NY)              | Dywidenda                           | 14.06.2021                               | 15.06.2021         |                 | USD 0,08             | 30                 | 30.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| UK600139592 Y2021 | 02.06.2021                                                                                                                                                                                                                                                                                                                                                  | GB0033195214 KINGFISHER PLC (LO)                   | Dywidenda (do wyboru gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0825           | 0                  | 05.07.2021   |
|                   | <b>LINK:</b><br><a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher</a><br>OPIS: Brak |                                                    |                                     |                                          |                    |                 |                      |                    |              |
|                   | 02.06.2021                                                                                                                                                                                                                                                                                                                                                  | GB00BWFY5505 NIELSEN HOLDINGS PLC (NY)             | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 0,06             | 0                  | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |
| US126631485       | 02.06.2021                                                                                                                                                                                                                                                                                                                                                  | US4370761029 HOME DEPOT INC (NY)                   | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 1,65             | 30                 | 17.06.2021   |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                    |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | CA4969024047<br>KINROSS GOLD CORP (NY)                                    | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 0,03             | 25                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | FR0000127771<br>VIVENDI SA (FR)                                           | Dywidenda                           | 23.06.2021                               | 24.06.2021         |                 | EUR 0,6              | 26,5               | 25.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | DE000HLAG475<br>HAPAG-LLOYD AG (FR)                                       | Dywidenda                           | 31.05.2021                               | 01.06.2021         |                 | EUR 3,5              | 26,375             | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | CA29250N1050<br>ENBRIDGE INC (NY)                                         | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,693174         | 25                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | NL0015000AH4<br>PHILIPS KON.-CF<br>RIGHT EX100521                         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,046231         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                           |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,047287         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46429B2007 /XS/081904782 SHS ISHARES MSCI CHINA SMALL-CAP ET F         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642875987 /XS/012457332 SHS ISHARES RUSSELL 1000 VALUE ETF            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,256656         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,076072      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOXX USD<br>HIGH YIELD CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642873909 /XS/015503432 SHS ISHARES LATIN AMERICA 40 ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642883726 /XS/035360794 SHS ISHARES GLOBAL INFRASTRUCTURE ETF         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642871762 /XS/019318176 SHS ISHARES TIPS BOND ETF                     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,256656         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46429B2007<br>/XS/081904782 SHS<br>ISHARES MSCI CHINA<br>SMALL-CAP ET F            | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046684      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,024956      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46434V4648<br>/XS/123896203 SHS<br>ISHARES MSCI ACWI<br>LOW CARBON TA<br>RGET ETF  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046231      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642875235<br>/XS/015445734 SHS<br>ISHARES PHLX<br>SEMICONDUCTOR<br>ETF         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,080081      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,080081      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF           | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                          | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,076072      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642883726<br>/XS/035360794 SHS<br>ISHARES GLOBAL<br>INFRASTRUCTURE E<br>TF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642873909<br>/XS/015503432 SHS<br>ISHARES LATIN<br>AMERICA 40 ETF          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642875987<br>/XS/012457332 SHS<br>ISHARES RUSSELL<br>1000 VALUE ETF        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                               |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI<br>EMERGING MARK ETS<br>ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435U4408<br>/XS/195122148 SHS<br>ISHARES GLOBAL<br>GREEN BOND ETF                | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642882249<br>/XS/045234096 SHS<br>ISHARES GLOBAL<br>CLEAN ENERGY ETF              | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642885135<br>/XS/029766851 SHS<br>ISHARES IBOX USD<br>HIGH YIELD CO<br>RP.BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,024956      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46434G1031<br>/XS/088285115 SHS<br>ISHARES CORE MSCI<br>EMERGING MARK ETS<br>ETF   | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046684         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,199272         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF       | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                 | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US8085248701<br>/XS/137141515 SHS<br>SCHWAB US TIPS ETF                              | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046684      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,199272      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,080081      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,024956      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,076072         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND      | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46434V4648 /XS/123896203 SHS ISHARES MSCI ACWI LOW CARBON TARGET ETF | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642876480 /XS/012457383 SHS ISHARES RUSSELL 2000 GROWTH ETF         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF             | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642872349 /XS/016995754 SHS ISHARES MSCI EMERGING MARKETS E TF        | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642876555 /XS/012457375 SHS ISHARES RUSSELL 2000 ETF                  | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                   | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF          | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,047287         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF          | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                        |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF                 | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,134483      | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78464A4904<br>/XS/035963022 SHS<br>SPDR FTSE<br>INTER.GOV.INFL<br>.PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,252701      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642876555<br>/XS/012457375 SHS<br>ISHARES RUSSELL<br>2000 ETF                     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,021709         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435U4408 /XS/195122148 SHS ISHARES GLOBAL GREEN BOND ETF          | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642875235 /XS/015445734 SHS ISHARES PHLX SEMICONDUCTOR ETF         | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642871762<br>/XS/019318176 SHS<br>ISHARES TIPS BOND<br>ETF                       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,6807           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78464A3757<br>/XS/092230198 SHS<br>SPDR PRTF INTRM<br>TERM CORP BD ET F           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046231      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF       | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,076072      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046684      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,103504      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                     |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,024956         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78468R8613 /XS/138894312 SHS SPDR BARCLAYS 1-10 YEAR TIPS ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,103504         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642872422 /XS/016760773 SHS ISHARES IBOXX USD INVESTM.GR.CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,256656         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642885135 /XS/029766851 SHS ISHARES IBOXX USD HIGH YIELD CO RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642872000 /XS/012457502 SHS ISHARES CORE S+P 500 ETF               | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US8085248701 /XS/137141515 SHS SCHWAB US TIPS ETF                     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2664           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US46429B2676 /XS/123896106 SHS ISHARES U.S. TREASURY BOND ETF            | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,021709         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78464A3757 /XS/092230198 SHS SPDR PRTF INTRM TERM CORP BD ET F         | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046231         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78464A4904 /XS/035963022 SHS SPDR FTSE INTER.GOV.INFL .PROT.B D ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,252701         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US46435U5496 /XS/207139505 SHS ISHARES ESG AWARE US AGGREGATE BOND ETF   | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,047287         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 02.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642872000<br>/XS/012457502 SHS<br>ISHARES CORE S+P<br>500 ETF                     | Dywidenda        | 10.06.2021                               | 11.06.2021         |                 | USD 0,00             | 0                  | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US4642872422<br>/XS/016760773 SHS<br>ISHARES IBOXX USD<br>INVESTM.GR.CO<br>RP.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 02.06.2021                      | US78468R8613<br>/XS/138894312 SHS<br>SPDR BARCLAYS 1-10<br>YEAR TIPS ET F            | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,103504      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|                      | 02.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NL0000009538<br>PHILIPS KON. -CF (FR)               | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             |                    | 09.06.2021   |
|                      | <b>LINK:</b><br><a href="https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads">https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads</a><br>OPIS: Brak |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126812300          | 02.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US0152711091<br>ALEXANDRIA REAL ESTATE EQ INC (NY)  | Dywidenda                           | 29.06.2021                               | 30.06.2021         |                 | USD 1,12             | 30                 | 15.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126271065          | 02.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US6516391066<br>NEWMONT CORPORATION (NY)            | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 0,55             | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| US126631499          | 02.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US61945C1036<br>MOSAIC CO (THE) (NY)                | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | USD 0,075            | 30                 | 17.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                     |                                     |                                          |                    |                 |                      |                    |              |
| EFX21008452<br>19002 | 02.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | FR0000125338<br>CAPGEMINI SA (FR)                   | Dywidenda                           | 02.06.2021                               | 03.06.2021         |                 | EUR 1,95             | 26,5               | 04.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                     |                                     |                                          |                    |                 |                      |                    |              |
|                      | 02.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | IE00BZ163M45<br>VANG.F.PLS-USD TREAS.BOND UC.ETF(LO | Dywidenda                           | 20.05.2021                               | 21.05.2021         |                 | USD 0,031147         | 0                  | 02.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                         | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|----------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125235454  | 02.06.2021                      | BMG169621056<br>BUNGE LIM (NY)               | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,5              | 0                  | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126183591  | 02.06.2021                      | US4663131039 JABIL<br>INC (NY)               | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,08             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126270790  | 02.06.2021                      | US6937181088<br>PACCAR INC (NY)              | Dywidenda        | 11.05.2021                               | 12.05.2021         |                 | USD 0,34             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126314300  | 02.06.2021                      | US0298991011 AMER<br>STATES WATER CO<br>(NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,335            | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126095827  | 02.06.2021                      | US2058871029<br>CONAGRA BRANDS<br>INC (NY)   | Dywidenda        | 29.04.2021                               | 30.04.2021         |                 | USD 0,275            | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |
| US126274113  | 02.06.2021                      | US05541T1016 BGC<br>PARTNERS INC A (NY)      | Dywidenda        | 18.05.2021                               | 19.05.2021         |                 | USD 0,01             | 30                 | 02.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                              |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                             | ISIN                                                                                                                                                                                      | RODZAJ ZDARZENIA                    | PIERWSZY DZIEN OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJE           | STAWKA PODATKU (%) | DATA WYPŁAĆ |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|--------------------------------|--------------------|-------------|
| UK600141100<br>Y2021 | 02.06.2021                                                                                                                                                                                                                                                                                                                  | GB00BH4HKS39<br>VODAFONE GROUP PLC REGD (LO)                                                                                                                                              | Dywidenda (do wyboru gotówka/akcje) | 24.06.2021                               | 25.06.2021         |                 |                                | 0                  | 06.08.2021  |
|                      | <b>LINK:</b> <a href="https://investors.vodafone.com/individual-shareholders/dividends">https://investors.vodafone.com/individual-shareholders/dividends</a><br>OPIS: Brak                                                                                                                                                  |                                                                                                                                                                                           |                                     |                                          |                    |                 |                                |                    |             |
| UK600138423<br>Y2021 | 02.06.2021                                                                                                                                                                                                                                                                                                                  | GB0002875804 BRIT.<br>AMER TOBACCO PLC (LO)                                                                                                                                               | Dywidenda (do wyboru gotówka/akcje) | 08.07.2021                               | 09.07.2021         |                 | GBP 0,539                      | 0                  | 19.08.2021  |
|                      | <b>LINK:</b> <a href="https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V">https://www.bat.com/group/sites/uk__9d9kcy.nsf/vwPagesWebLive/DOALSC3V</a><br>OPIS: Brak                                                                                                                                      |                                                                                                                                                                                           |                                     |                                          |                    |                 |                                |                    |             |
|                      | 01.06.2021                                                                                                                                                                                                                                                                                                                  | NL0000009538<o:p></o:p></span></p><br>> <p class="MsoNormal"><br><span lang="CS">PHILIPS KON.-CF&nbsp;&nbsp; ;<br>(FR)<o:p></o:p></span></p><br><p class="MsoNormal"><br><span lang="CS"> | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85<o:p></o:p></span></p> |                    | 09.06.2021  |
|                      | <b>LINK:</b> <a href="https://www.results.philips.com/pubcom/publications/q420?_gl=1*_gaND...&amp;_ga=2.33048318.1989609...#downloads">https://www.results.philips.com/pubcom/publications/q420?_gl=1*_gaND...&amp;_ga=2.33048318.1989609...#downloads</a><br><b>.1616682242-469618173 .1611751870</b><br>S"><br>OPIS: Brak |                                                                                                                                                                                           |                                     |                                          |                    |                 |                                |                    |             |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                                   | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| DE021050563<br>3U001 | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE0006095003<br>ENCAVIS AG (FR)                                        | Dywidenda (do wyboru gotówka/akcje) | 28.05.2021                               | 31.05.2021         |                 | EUR 0,2              |                    | 30.06.2021   |
|                      | <b>LINK:</b><br><a href="https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf">https://www.encavis.com/fileadmin/user_upload/Dokumente/Hauptversammlungen/Encavis_AG/Hauptversammlung_2021/Wahldividende/20210419_ENCAVIS_Prospektbefreiendes_Dokument_Aktiendividende.pdf</a><br>OPIS: Brak                                                                           |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NL0000009538<br>PHILIPS KON.<br>-CF<br>(FR)                            | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             |                    | 09.06.2021   |
|                      | <b>LINK:</b><br><a href="https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads">https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads</a><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NL0000009538<br>PHILIPS KON. -CF<br>(FR)                               | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             |                    | 09.06.2021   |
|                      | <b>LINK:</b><br><a href="https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads">https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads</a><br>OPIS: Brak |                                                                        |                                     |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA     | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                | ISIN                                                                 | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EXRIEV2105270120 | 01.06.2021                                                                                                                                                                                                                                                                                     | ES06784309E7<br>TELEFONICA RIGHT<br>EX010621                         | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| EXRIEV2105270120 | 01.06.2021                                                                                                                                                                                                                                                                                     | ES0178430E18<br>TELEFONICA SA<br>(FR)                                | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | EUR 0,198            |                    | 28.06.2021   |
|                  | <b>LINK: <a href="https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff">https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff</a></b><br>OPIS: Brak |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
| EXRIEV2105270120 | 01.06.2021                                                                                                                                                                                                                                                                                     | ES0178430E18<br>TELEFONICA SA<br>(FR)                                | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | EUR 0,198            |                    | 28.06.2021   |
|                  | <b>LINK: <a href="https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff">https://www.telefonica.com/documents/162467/0/other-relevant-information-20210526.pdf/b27cccb1-b47f-369c-1d93-03399ee872ff</a></b><br>OPIS: Brak |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 01.06.2021                                                                                                                                                                                                                                                                                     | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,134483      | 30                 | 04.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                      |                                     |                                          |                    |                 |                      |                    |              |
|                  | 01.06.2021                                                                                                                                                                                                                                                                                     | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,134483      | 30                 | 04.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                |                                                                      |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                        | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             |                                     |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | NL0000009538 PHILIPS KON. -CF (FR)                          | Dywidenda (do wyboru gotówka/akcje) | 10.05.2021                               | 11.05.2021         |                 | EUR 0,85             |                    | 09.06.2021   |
|              | <b>LINK:</b><br><a href="https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads">https://www.results.philips.com/publications/q420?_gl=1*1guo5j7*_ga*NDY5NjE4MTczLjE2MTE3NTE4NzA.*_ga_2NMXNNS6LE*MTYxNjY4MjI0MS4zLjEuMTYxNjY4MjMxNy42MA..&amp;_ga=2.33048318.1989609660.1616682242-469618173.1611751870#downloads</a><br>OPIS: Brak |                                                             |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                                                | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126420471  | 01.06.2021                                                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)                                        | Dywidenda (do wyboru gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 |                      | 19                 | 30.06.2021   |
|              | <b>LINK: <a href="https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021">https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021</a></b><br>OPIS: Brak |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                         | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF              | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,021709      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                         | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046684      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                         | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF       | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                         | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF   | Dywidenda                           | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,080081      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                                                     |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,080081      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,080081      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046684      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,024956      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                    | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046684         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G1931 /XS/207139637 SHS ISHARES ESG AWARE USD CORPORATE BOND ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,046684         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                         |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886612 /XS/033161565 SHS ISHARES 3-7 YEAR TREASURY BOND ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,076072         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US46435G4745<br>/XS/153267855 SHS<br>ISHARES TRUST<br>FALLEN ANGELS USD<br>BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,080081      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US46429B6552 /XS/100936275 SHS ISHARES FLOATING RATE BOND ETF            | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,024956         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G2434 /XS/215277461 SHS ISHARES ESG AWARE 1-5 YR USD CO RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,024956         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US4642886463 /XS/038218620 SHS ISHARES TRUST ISH.1-5 Y.IN.GR.C OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,071352         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G4745 /XS/153267855 SHS ISHARES TRUST FALLEN ANGELS USD BD ETF    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,080081         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642874329 /XS/016760897 SHS ISHARES 20+ YEAR TREASURY BOND ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,199272         | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                          |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,199272      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,076072      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,021709      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046684      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,076072      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,021709      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46429B2676<br>/XS/123896106 SHS<br>ISHARES U.S.<br>TREASURY BOND ETF               | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,021709      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,024956      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,076072      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,076072      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G1931<br>/XS/207139637 SHS<br>ISHARES ESG AWARE<br>USD CORPORATE<br>BOND ETF  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,046684      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46429B6552<br>/XS/100936275 SHS<br>ISHARES FLOATING<br>RATE BOND ETF               | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,01852          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,024956      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,18             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642874329<br>/XS/016760897 SHS<br>ISHARES 20+ YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,199272      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886463<br>/XS/038218620 SHS<br>ISHARES TRUST<br>ISH.1-5 Y.IN.GR.C<br>OR.BD ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,071352      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US4642886612<br>/XS/033161565 SHS<br>ISHARES 3-7 YEAR<br>TREASURY BOND<br>ETF        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,076072      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US46435G2434<br>/XS/215277461 SHS<br>ISHARES ESG AWARE<br>1-5 YR USD CO<br>RP.BD.ETF | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,024956      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |
| US124780059  | 01.06.2021                      | US9219468850<br>VANGUARD<br>EMERG.MKTS.GOV.B<br>.IND. (NY)                           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126810578  | 01.06.2021                      | US92189H4092<br>VANECK<br>VEC.HI.-YIELD MUNI<br>ETF-D (NY)                        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,1893           | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2428           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR)                              | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,5              | 26,375             | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | DE0005089031<br>UNITED INTERNET<br>AG-REG SHARE (FR)                              | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,5              | 26,375             | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126421463  | 01.06.2021                      | US4642872422<br>ISHARES IBX USD INV<br>GR CO B ETF(NY)                            | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,256656      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                 | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126810571  | 01.06.2021                      | US4642861789<br>ISHARES US INTL H.YIELD C.B.E(NY)    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,17945          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,134483         | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126631501  | 01.06.2021                      | US65339F1012<br>NEXTERA ENERGY INC (NY)              | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,385            | 30                 | 15.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
| US126421515  | 01.06.2021                      | US4642885135<br>ISHARES IBOX H/Y CORP BOND -ETF(NY)  | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,29093          | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US92206C8139<br>VANGUARD SCOTT.FDS LT CORP ETF D(NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2768           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                      |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                       | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                                                                                                                                                                                                                                         | US4642882819<br>ISHARES INC<br>ISH.JPM.USD EM DIV<br>(NY)  | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,347621      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                                                                                                                                                                                                                                         | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY) | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 | USD 0,1746           | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126421850  | 01.06.2021                                                                                                                                                                                                                                         | US78464A3591 SPDR<br>S TR BMB<br>BARCL.CV.SEC ETF<br>D(NY) | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,124539      | 30                 | 07.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126421831  | 01.06.2021                                                                                                                                                                                                                                         | US78463X5418 SPDR<br>S P GL NAT<br>RESOURCES ETF (NY)      | Dywidenda                                 | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,691321      | 30                 | 08.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                    |                                                            |                                           |                                          |                    |                 |                      |                    |              |
| US126420471  | 01.06.2021                                                                                                                                                                                                                                         | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 01.06.2021                               | 02.06.2021         |                 | USD<br>0,241678      | 19                 |              |
|              | <b>LINK: <a href="https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021">https://www.telefonica.com/en/web/shareholders-investors/cnmv-communications/inside-information/2021</a></b><br>OPIS: Brak |                                                            |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA         | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                             | ISIN                                              | RODZAJ ZDARZENIA                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126278563          | 01.06.2021                                                                                                                                                                                                                                                                                                                                                  | US83088M1027<br>SKYWORKS<br>SOLUTIONS INC<br>(NY) | Dywidenda                                 | 17.05.2021                               | 18.05.2021         |                 | USD 0,5              | 30                 | 08.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600139592<br>Y2021 | 01.06.2021                                                                                                                                                                                                                                                                                                                                                  | GB0033195214<br>KINGFISHER PLC (LO)               | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 03.06.2021                               | 04.06.2021         |                 | GBP 0,0825           | 0                  | 05.07.2021   |
|                      | <b>LINK:</b><br><a href="https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher">https://irpages2.equitystory.com/websites/rns_news/English/1100/news-tool---rns---eqs-group.html?article=31722298&amp;showPDF2=1&amp;company=kingfisher</a><br>OPIS: Brak |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600137297<br>Y2020 | 01.06.2021                                                                                                                                                                                                                                                                                                                                                  | GB0002634946 BAE<br>SYSTEMS Plc (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                      | <b>LINK: <a href="https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429">https://otp.tools.investis.com/clients/uk/bae_systems2/rns/regulatory-story.aspx?cid=288&amp;newsid=1439429</a></b><br>OPIS: Brak                                                                                            |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| US126267101          | 01.06.2021                                                                                                                                                                                                                                                                                                                                                  | US92826C8394 VISA<br>INC -CL A (NY)               | Dywidenda                                 | 13.05.2021                               | 14.05.2021         |                 | USD 0,32             | 30                 | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                   |                                           |                                          |                    |                 |                      |                    |              |
| UK600137297<br>Y2020 | 01.06.2021                                                                                                                                                                                                                                                                                                                                                  | GB0002634946 BAE<br>SYSTEMS Plc (LO)              | Dywidenda (do<br>wyboru<br>gotówka/akcje) | 22.04.2021                               | 23.04.2021         |                 | GBP 0,143            | 0                  | 01.06.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                   |                                           |                                          |                    |                 |                      |                    |              |
|                      | 01.06.2021                                                                                                                                                                                                                                                                                                                                                  | DE0007297004<br>SUEDZUCKER AG<br>(FR)             | Dywidenda                                 | 16.07.2021                               | 19.07.2021         |                 | EUR 0,2              | 26,375             | 20.07.2021   |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                             |                                                   |                                           |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                  | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126695629  | 01.06.2021                      | US74735M1080 QIWI PLC-SPONS ADR REPR 1 SH B (NY)                      | Dywidenda        | 21.06.2021                               | 22.06.2021         |                 | USD 0,22             | 0                  | 30.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US92206C5739 /XS/173454228 SHS VANGUARD TOTAL CORPORATE BOND E TF     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219468850 /XS/099948604 SHS VANGUARD EM.MKTS.GOV.BD IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219378356 /XS/036530235 SHS VANGUARD TOTAL BD MARKET ETF           | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US72201R8170 /XS/082571086 SHS PIMCO ETF TRUST GRADE CORP.BD I ND     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                       |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
|              | 01.06.2021                      | US9219378356<br>/XS/036530235 SHS<br>VANGUARD TOTAL<br>BD MARKET ETF              | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US92206C5739<br>/XS/173454228 SHS<br>VANGUARD TOTAL<br>CORPORATE BOND E<br>TF     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US9219468850<br>/XS/099948604 SHS<br>VANGUARD<br>EM.MKTS.GOV.BD<br>IDX FD ETF USD | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,00             | 0                  | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
|              | 01.06.2021                      | US72201R8170<br>/XS/082571086 SHS<br>PIMCO ETF TRUST<br>GRADE CORP.BD I ND        | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,22             | 30                 | 04.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126186032  | 01.06.2021                      | AN8068571086<br>SCHLUMBERGER<br>(NY)                                              | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,125            | 0                  | 08.07.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                           | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125492839  | 01.06.2021                      | US4581401001 INTEL CORP (NY)                   | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,3475           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631481  | 01.06.2021                      | US4062161017 HALLIBURTON CY (HOLDING) (NY)     | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,045            | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126416282  | 01.06.2021                      | US2855121099 ELECTRONIC ARTS INC (NY)          | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,17             | 30                 | 23.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126631348  | 01.06.2021                      | US6795801009 OLD DOMINION FREIGHT LINE (NY)    | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2              | 30                 | 16.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US126625695  | 01.06.2021                      | US9139031002 UNIVERSAL HEALTH SER CLASS B (NY) | Dywidenda        | 01.06.2021                               | 02.06.2021         |                 | USD 0,2              | 30                 | 17.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |
| US125235508  | 01.06.2021                      | US9311421039 WAL-MART INC (NY)                 | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,55             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA     | DATA KOMUNIKATU                 | ISIN                                             | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|------------------|---------------------------------|--------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| EFX2100806109002 | 01.06.2021                      | FR0000130650<br>DASSAULT SYSTEMES SA (FR)        | Dywidenda        | 28.05.2021                               | 31.05.2021         |                 | EUR 0,56             | 26,5               | 01.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126267103      | 01.06.2021                      | US9497461015<br>WELLS FARGO CO (NY)              | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,1              | 30                 | 01.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126416538      | 01.06.2021                      | US7185461040<br>PHILLIPS 66 (NY)                 | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,9              | 30                 | 01.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126309041      | 01.06.2021                      | US20825C1045<br>CONOCOPHILLIPS (NY)              | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,43             | 30                 | 01.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126320875      | 01.06.2021                      | US4824801009<br>KLA CORPORATION (NY)             | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,9              | 30                 | 01.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |
| US126271041      | 01.06.2021                      | US0304201033<br>AMERICAN WATER WORKS CO INC (NY) | Dywidenda        | 10.05.2021                               | 11.05.2021         |                 | USD 0,6025           | 30                 | 01.06.2021   |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126420658  | 01.06.2021                      | US9345502036<br>WARNER MUSIC GROUP CORP -A-(NY) | Dywidenda        | 21.05.2021                               | 24.05.2021         |                 | USD 0,12             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126321074  | 01.06.2021                      | US0389231087<br>ARBOR REALTY TRUST INC (NY)     | Dywidenda        | 20.05.2021                               | 21.05.2021         |                 | USD 0,34             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126314336  | 01.06.2021                      | US6866881021<br>ORMAT TECHNOLOGIES INC (NY)     | Dywidenda        | 17.05.2021                               | 18.05.2021         |                 | USD 0,12             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126309059  | 01.06.2021                      | US48251W1045 KKR CO INC (NY)                    | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,145            | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US126321079  | 01.06.2021                      | US1096961040<br>BRINK'S CO /THE (NY)            | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,2              | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |
| US125190447  | 01.06.2021                      | US98978V1035<br>ZOETIS INC (NY)                 | Dywidenda        | 20.04.2021                               | 21.04.2021         |                 | USD 0,25             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                  |                                          |                    |                 |                      |                    |              |



| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                            | RODZAJ ZDARZENIA                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|-------------------------------------------------|-------------------------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126314301  | 01.06.2021                      | US03073E1055<br>AMERISOURCEBERGE<br>N CORP (NY) | Dywidenda                           | 14.05.2021                               | 17.05.2021         |                 | USD 0,44             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126420471  | 01.06.2021                      | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)    | Dywidenda (do wyboru gotówka/akcje) |                                          |                    |                 |                      |                    |              |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126271051  | 01.06.2021                      | US1713401024<br>CHURCH DWIGHT<br>CO INC (NY)    | Dywidenda                           | 13.05.2021                               | 14.05.2021         |                 | USD 0,2525           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126271038  | 01.06.2021                      | US0010551028<br>AFLAC INC (NY)                  | Dywidenda                           | 18.05.2021                               | 19.05.2021         |                 | USD 0,33             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126278570  | 01.06.2021                      | US9807451037<br>WOODWARD<br>GOVERNOR CO (NY)    | Dywidenda                           | 17.05.2021                               | 18.05.2021         |                 | USD 0,1625           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |
| US126271060  | 01.06.2021                      | US3848021040<br>GRAINGER W.W. (NY)              | Dywidenda                           | 07.05.2021                               | 10.05.2021         |                 | USD 1,62             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                 |                                     |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                              | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|---------------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US126183753  | 01.06.2021                      | US0010841023<br>AGCO CORP (NY)                    | Dywidenda        | 07.05.2021                               | 10.05.2021         |                 | USD 4,00             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126274427  | 01.06.2021                      | US0185223007<br>ALLETE INC (NY)                   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,63             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126267096  | 01.06.2021                      | US89832Q1094<br>TRUIST FINANCIAL CORPORATION (NY) | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,45             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126174547  | 01.06.2021                      | US7234841010<br>PINNACLE WEST CAPIT. (NY)         | Dywidenda        | 30.04.2021                               | 03.05.2021         |                 | USD 0,83             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US126087891  | 01.06.2021                      | US92939U1060 WEC<br>ENERGY GROUP INC (NY)         | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,6775           | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |
| US125493190  | 01.06.2021                      | US5010441013<br>KROGER CY (NY)                    | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,18             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                          |                    |                 |                      |                    |              |

| ID ZDARZENIA | DATA KOMUNIKATU                 | ISIN                                     | RODZAJ ZDARZENIA | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | TERMIN EMITENTA | DYWIDENDA NA 1 AKCJĘ | STAWKA PODATKU (%) | DATA WYPŁATY |
|--------------|---------------------------------|------------------------------------------|------------------|------------------------------------------|--------------------|-----------------|----------------------|--------------------|--------------|
| US125962594  | 01.06.2021                      | US6267171022<br>MURPHY OIL CORP (NY)     | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,125            | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US126074178  | 01.06.2021                      | US29364G1031<br>ENTERGY CORP. (NY)       | Dywidenda        | 05.05.2021                               | 06.05.2021         |                 | USD 0,95             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US125388719  | 01.06.2021                      | US4234521015<br>HELMERICH AND PAYNE (NY) | Dywidenda        | 14.05.2021                               | 17.05.2021         |                 | USD 0,25             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US125679557  | 01.06.2021                      | US3379321074<br>FIRSTENERGY CORP (NY)    | Dywidenda        | 06.05.2021                               | 07.05.2021         |                 | USD 0,39             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |
| US125235468  | 01.06.2021                      | US1717981013<br>CIMAREX ENERGY CO (NY)   | Dywidenda        | 13.05.2021                               | 14.05.2021         |                 | USD 0,27             | 30                 | 01.06.2021   |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                          |                  |                                          |                    |                 |                      |                    |              |

## Walne zgromadzenia akcjonariuszy

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 28.06.2025                                                                                                                                                                                 | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              | Aktualizacja   | 10.07.2025         | 15.07.2025 12:00   | Avenida de la Diputacion, Edificio Inditex, Arteixo, A Coruna, Spain ES     |
|              | <b>LINK: <a href="https://www.inditex.com/itxcomweb/at/en/investors/finance">https://www.inditex.com/itxcomweb/at/en/investors/finance</a></b><br>OPIS: Brak                               |                                                  |                  |                |                    |                    |                                                                             |
|              | 26.06.2025                                                                                                                                                                                 | FR0010220475 ALSTOM SA (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Chteauform' le 28 George V,avenue G eorge V,28,75008,Paris,F R FR           |
|              | <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                                               |                                                  |                  |                |                    |                    |                                                                             |
|              | 26.06.2025                                                                                                                                                                                 | FR0010220475 ALSTOM SA (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 08.07.2025         | 10.07.2025 14:00   | 28 avenue George V (Chateauform le 28 George V), 75008 Paris FR             |
|              | <b>LINK: <a href="https://www.alstom.com/fr/finance/actionnaires/assemblees-generales">https://www.alstom.com/fr/finance/actionnaires/assemblees-generales</a></b><br>OPIS: Brak           |                                                  |                  |                |                    |                    |                                                                             |
|              | 26.06.2025                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la RATP,189 rue de Bercy, Espace du Centenaire,75012, PARIS,FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                             |
|              | 25.06.2025                                                                                                                                                                                 | NL0013654783 PROSUS N.V. (FR)                    | WZA              | Aktualizacja   | 23.07.2025         | 20.08.2025 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL       |
|              | <b>LINK: <a href="https://www.prosus.com/investors/shareholder-meetings/agm-2025">https://www.prosus.com/investors/shareholder-meetings/agm-2025</a></b><br>OPIS: Brak                     |                                                  |                  |                |                    |                    |                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 24.06.2025                                                                                                                                                                                                                                                 | NL0013654783 PROSUS N.V. (FR)    | WZA              |                | 23.07.2025         | 20.08.2025 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL     |
|              | <b>LINK: <a href="https://www.prosus.com/investors/shareholder-meetings/agm-2025">https://www.prosus.com/investors/shareholder-meetings/agm-2025</a></b><br>OPIS: Brak                                                                                     |                                  |                  |                |                    |                    |                                                                           |
|              | 24.06.2025                                                                                                                                                                                                                                                 | NL0013654783 PROSUS N.V. (FR)    | WZA              |                | 23.07.2025         | 20.08.2025 14:00   | The Warehouse, Generaal Vetterstraa t 51-A, 1059 BT Amsterdam, the NL     |
|              | <b>LINK: <a href="https://www.prosus.com/investors/shareholder-meetings/agm-2025">https://www.prosus.com/investors/shareholder-meetings/agm-2025</a></b><br>OPIS: Brak                                                                                     |                                  |                  |                |                    |                    |                                                                           |
|              | 23.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9 STELLANTIS N.V (NY) | Nadzwyczajne WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of Freshfields LLP, Strawin skylaan 10, 1077 XZ Amsterdam, the NL |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                           |
|              | 23.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9 STELLANTIS N.V (FR) | Nadzwyczajne WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of Freshfields LLP, Strawin skylaan 10, 1077 XZ Amsterdam, the NL |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                           |

| ID ZDARZENIA                                                                                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                               | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                            | 23.06.2025      | DE0007297004<br>SUEDZUCKER AG (FR)                 | WZA              | Aktualizacja   | 25.06.2025         | 17.07.2025 10:00   | Virtual-only participation for shareholders via <a href="https://www.DE">https://www.DE</a> |
| <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                     |                 |                                                    |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                                                            | 23.06.2025      | DE0007297004<br>SUEDZUCKER AG (FR)                 | WZA              | Aktualizacja   | 25.06.2025         | 17.07.2025 10:00   | Virtual-only participation for shareholders via <a href="https://www.DE">https://www.DE</a> |
| <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                     |                 |                                                    |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                                                            | 21.06.2025      | NL00150001Q9<br>STELLANTIS N.V (FR)                | Nadzwyczajne WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of Freshfields LLP, Strawinskylaan 10, 1077 XZ Amsterdam, the NL                    |
| <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                 |                                                    |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                                                            | 20.06.2025      | NL0011794037<br>KONINKLIJKE AHOLD DELHAIZE NV (FR) | Nadzwyczajne WZA |                | 11.07.2025         | 08.08.2025 10:00   | Van der Valk Hotel Schiphol, Rijksweg A 4 Nr. 3, Hoofddorp Schiphol NL                      |
| <b>LINK: <a href="https://www.aholddelhaize.com/investors/egm-2025/">https://www.aholddelhaize.com/investors/egm-2025/</a></b><br>OPIS: Brak                                                                                                               |                 |                                                    |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                                                                                                            | 20.06.2025      | FR0010220475 ALSTOM SA (FR)                        | Nadzwyczajne WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Chateauform' le 28 George V, avenue George V, 28, 75008, Paris, FR                          |
| <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                                                                                                               |                 |                                                    |                  |                |                    |                    |                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------|
|              | 20.06.2025                                                                                                                                                                       | FR0010220475 ALSTOM SA (FR)                      | Nadzwyczajne WZA | Aktualizacja   | 08.07.2025         | 10.07.2025 14:00   | 28 avenue George V (Chateauform le 28 George V), 75008 Paris FR                                            |
|              | <b>LINK: <a href="https://www.alstom.com/fr/finance/actionnaires/assemblees-generales">https://www.alstom.com/fr/finance/actionnaires/assemblees-generales</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                                                            |
|              | 20.06.2025                                                                                                                                                                       | IE0002424939 DCC PLC (LO)                        | WZA              | Aktualizacja   | 04.07.2025         | 10.07.2025 14:00   | The Clayton Hotel Leopardstown,, Central Park, Sandyford, Business Park, Co. Dublin,, D18 K2P1, Ireland GB |
|              | <b>LINK: <a href="http://www.dcc.ie/investors/shareholder-information/general-meetings">www.dcc.ie/investors/shareholder-information/general-meetings</a></b><br>OPIS: Brak      |                                                  |                  |                |                    |                    |                                                                                                            |
|              | 20.06.2025                                                                                                                                                                       | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              | Aktualizacja   | 10.07.2025         | 15.07.2025 12:00   | Avenida de la Diputacion, Edificio Inditex, Arteixo, A Coruna, Spain ES                                    |
|              | <b>LINK: <a href="https://www.inditex.com/itxcomweb/at/en/investors/finance">https://www.inditex.com/itxcomweb/at/en/investors/finance</a></b><br>OPIS: Brak                     |                                                  |                  |                |                    |                    |                                                                                                            |
|              | 20.06.2025                                                                                                                                                                       | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              | Aktualizacja   | 10.07.2025         | 15.07.2025 12:00   | Avenida de la Diputacion, Edificio Inditex, Arteixo, A Coruna, Spain ES                                    |
|              | <b>LINK: <a href="https://www.inditex.com/itxcomweb/at/en/investors/finance">https://www.inditex.com/itxcomweb/at/en/investors/finance</a></b><br>OPIS: Brak                     |                                                  |                  |                |                    |                    |                                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|              | 20.06.2025                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la RATP, 189 rue de Bercy, Espace du Centenaire, 75012, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                |
|              | 20.06.2025                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la RATP, 189 rue de Bercy, Espace du Centenaire, 75012, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                |
|              | 20.06.2025                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la RATP, 189 rue de Bercy, Espace du Centenaire, 75012, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                |
|              | 20.06.2025                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la RATP, 189 rue de Bercy, Espace du Centenaire, 75012, PARIS, FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                  | ISIN                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 20.06.2025                                                                                                                                                                       | FR0010220475 ALSTOM SA (FR)      | Nadzwyczajne WZA | Aktualizacja   | 08.07.2025         | 10.07.2025 14:00   | 28 avenue George V (Chateauform le 28 George V), 75008 Paris FR                  |
|              | <b>LINK: <a href="https://www.alstom.com/fr/finance/actionnaires/assemblees-generales">https://www.alstom.com/fr/finance/actionnaires/assemblees-generales</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                                  |
|              | 20.06.2025                                                                                                                                                                       | FR0010220475 ALSTOM SA (FR)      | Nadzwyczajne WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Chteauform' le 28 George V, avenue G eorge V, 28, 75008, Paris, F R FR           |
|              | <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                                     |                                  |                  |                |                    |                    |                                                                                  |
|              | 19.06.2025                                                                                                                                                                       | NL00150001Q9 STELLANTIS N.V (FR) | WZA              | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields Bruckhaus Deringer LLP, Strawinskylaan 10, 1077 XZ, Amsterdam, NL IT |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                 |                                  |                  |                |                    |                    |                                                                                  |
|              | 19.06.2025                                                                                                                                                                       | NL00150001Q9 STELLANTIS N.V (NY) | WZA              | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields Bruckhaus Deringer LLP, Strawinskylaan 10, 1077 XZ, Amsterdam, NL IT |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                 |                                  |                  |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                                | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                           |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------|
|              | 19.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY)                 | Nadzwyczajne<br>WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawin skylaan<br>10, 1077 XZ<br>Amsterdam, the NL |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                                     |                     |                |                    |                    |                                                                                       |
|              | 19.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (FR)                 | Nadzwyczajne<br>WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawin skylaan<br>10, 1077 XZ<br>Amsterdam, the NL |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                                     |                     |                |                    |                    |                                                                                       |
|              | 18.06.2025                                                                                                                                                                                                                                                 | ES0148396007 INDUSTRIA<br>DE DISEÑO TEXTIL S.A.(FR) | WZA                 |                | 10.07.2025         | 15.07.2025 12:00   | Avenida de la<br>Diputacion, Edificio<br>Inditex, Arteixo, A<br>Coruna, Spain ES      |
|              | <b>LINK: <a href="https://www.inditex.com/itxcomweb/at/en/investors/finance">https://www.inditex.com/itxcomweb/at/en/investors/finance</a></b><br>OPIS: Brak                                                                                               |                                                     |                     |                |                    |                    |                                                                                       |
|              | 18.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (FR)                 | Nadzwyczajne<br>WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawin skylaan<br>10, 1077 XZ<br>Amsterdam, the NL |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                                     |                     |                |                    |                    |                                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                   |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------|
|              | 18.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY)           | WZA                 | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinskylaan<br>10,1077 XZ,<br>Amsterdam,NL IT |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                                               |                     |                |                    |                    |                                                                                               |
|              | 18.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY)           | Nadzwyczajne<br>WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawinskylaan<br>10, 1077 XZ<br>Amsterdam, the NL          |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                               |
|              | 18.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (FR)           | WZA                 | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinskylaan<br>10,1077 XZ,<br>Amsterdam,NL IT |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                                               |                     |                |                    |                    |                                                                                               |
|              | 18.06.2025                                                                                                                                                                                                                                                 | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la<br>RATP,189 rue de<br>Bercy, Espace du<br>Centenaire,75012,<br>PARIS,FR FR       |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                                 |                                               |                     |                |                    |                    |                                                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                   | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------|
|              | 17.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY)    | Nadzwyczajne<br>WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawin skylaan<br>10, 1077 XZ<br>Amsterdam, the NL                |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                        |                     |                |                    |                    |                                                                                                      |
|              | 17.06.2025                                                                                                                                                                                                                                                 | DE0007297004<br>SUEDZUCKER AG (FR)     | WZA                 | Aktualizacja   | 25.06.2025         | 17.07.2025 10:00   | Virtual-only<br>participation for<br>shareholders via<br><a href="https://www.DE">https://www.DE</a> |
|              | <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                                     |                                        |                     |                |                    |                    |                                                                                                      |
|              | 17.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY)    | WZA                 | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinskylaan<br>10,1077 XZ,<br>Amsterdam,NL IT        |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                                        |                     |                |                    |                    |                                                                                                      |
|              | 16.06.2025                                                                                                                                                                                                                                                 | DE0005772206 FIELMANN<br>GROUP AG (FR) | WZA                 | Aktualizacja   | 18.06.2025         | 10.07.2025 10:00   | Barclays Arena,<br>Sylvesterallee 10,<br>22525 Hamburg,<br>Germany DE                                |
|              | <b>LINK: <a href="https://www.fielmann-group.com/en/investor-relations/annual-general-meeting/">https://www.fielmann-group.com/en/investor-relations/annual-general-meeting/</a></b><br>OPIS: Brak                                                         |                                        |                     |                |                    |                    |                                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------|
|              | 14.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY) | Nadzwyczajne<br>WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawinskylaan<br>10, 1077 XZ<br>Amsterdam, the NL                                 |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                     |                     |                |                    |                    |                                                                                                                      |
|              | 14.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY) | WZA                 | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinskylaan<br>10,1077 XZ,<br>Amsterdam,NL IT                        |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                                     |                     |                |                    |                    |                                                                                                                      |
|              | 14.06.2025                                                                                                                                                                                                                                                 | DE000A0BL849 FAMICORD<br>AG(FR)     | WZA                 | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only<br>participation for<br>shareholders via<br><a href="https://ir.famicord.de">https://ir.famicord.de</a> |
|              | <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                 |                                     |                     |                |                    |                    |                                                                                                                      |
|              | 13.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (FR) | WZA                 | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinskylaan<br>10,1077 XZ,<br>Amsterdam,NL IT                        |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                                     |                     |                |                    |                    |                                                                                                                      |

| ID ZDARZENIA                                                                                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                                   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                            | 13.06.2025      | NL00150001Q9<br>STELLANTIS N.V (NY)           | WZA                 | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinskylaan<br>10,1077 XZ,<br>Amsterdam,NL IT                                 |
| <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                 |                                               |                     |                |                    |                    |                                                                                                                               |
|                                                                                                                                                                                                                                                            | 13.06.2025      | IE0002424939 DCC PLC<br>(LO)                  | WZA                 |                | 04.07.2025         | 10.07.2025 14:00   | The Clayton Hotel<br>Leopardstown,, Ce<br>ntral Park,<br>Sandyford,<br>Business Park, Co.<br>Dublin,, D18 K2P1,<br>Ireland GB |
| <b>LINK: <a href="http://www.dcc.ie/investors/shareholder-information/general-meetings">www.dcc.ie/investors/shareholder-information/general-meetings</a></b><br>OPIS: Brak                                                                                |                 |                                               |                     |                |                    |                    |                                                                                                                               |
|                                                                                                                                                                                                                                                            | 13.06.2025      | NL00150001Q9<br>STELLANTIS N.V (FR)           | Nadzwyczajne<br>WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawinskylaan<br>10, 1077 XZ<br>Amsterdam, the NL                                          |
| <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                 |                                               |                     |                |                    |                    |                                                                                                                               |
|                                                                                                                                                                                                                                                            | 13.06.2025      | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la<br>RATP,189 rue de<br>Bercy, Espace du<br>Centenaire,75012,<br>PARIS,FR FR                                       |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                                 |                 |                                               |                     |                |                    |                    |                                                                                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                           | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------|
|              | 13.06.2025                                                                                                                                                                             | NL00150001Q9<br>STELLANTIS N.V (FR)            | WZA                 | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinskylaan<br>10,1077 XZ,<br>Amsterdam,NL IT |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                       |                                                |                     |                |                    |                    |                                                                                               |
|              | 12.06.2025                                                                                                                                                                             | AT0000969985 AUSTRIA<br>TECHNOLGIE SYSTEM (FR) | WZA                 | Aktualizacja   | 23.06.2025         | 03.07.2025 10:00   | Premises of Live<br>Congress Leoben<br>Be triebsgmbH,<br>Hauptplatz 1, 8700<br>AT             |
|              | <b>LINK: <a href="https://ats.net/investoren/hauptversammlung/">https://ats.net/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                                     |                                                |                     |                |                    |                    |                                                                                               |
|              | 12.06.2025                                                                                                                                                                             | FR0013505062 VANTIVA<br>SA (FR)                | Nadzwyczajne<br>WZA | Aktualizacja   | 25.06.2025         | 30.06.2025 14:00   | A l 'auditorium<br>,Boulevard de<br>Grene Ile,10<br>,75015,Paris,FR FR                        |
|              | <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak |                                                |                     |                |                    |                    |                                                                                               |
|              | 12.06.2025                                                                                                                                                                             | FR0013505062 VANTIVA<br>SA (FR)                | Nadzwyczajne<br>WZA | Aktualizacja   | 25.06.2025         | 30.06.2025 14:00   | A l 'auditorium<br>,Boulevard de<br>Grene Ile,10<br>,75015,Paris,FR FR                        |
|              | <b>LINK: <a href="https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/">https://www.vantiva.com/fr/relations-investisseurs/assemblee-generale/</a></b><br>OPIS: Brak |                                                |                     |                |                    |                    |                                                                                               |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 12.06.2025                                                                                                                                                                                                                                                 | DE000A0BL849 FAMICORD AG(FR)     | WZA              | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
|              | <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                                                                                                 |                                  |                  |                |                    |                    |                                                                                                             |
|              | 11.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9 STELLANTIS N.V (FR) | WZA              | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields Bruckhaus Deringer LLP, Strawinskylaan 10, 1077 XZ, Amsterdam, NL IT                            |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                                  |                  |                |                    |                    |                                                                                                             |
|              | 11.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9 STELLANTIS N.V (NY) | Nadzwyczajne WZA | Aktualizacja   | 20.06.2025         | 18.07.2025 13:00   | Offices of Freshfields LLP, Strawn skylaan 10, 1077 XZ Amsterdam, the NL                                    |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                  |                  |                |                    |                    |                                                                                                             |
|              | 11.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9 STELLANTIS N.V (NY) | WZA              | Aktualizacja   | 19.06.2025         | 18.07.2025 13:00   | Freshfields Bruckhaus Deringer LLP, Strawinskylaan 10, 1077 XZ, Amsterdam, NL IT                            |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                                  |                  |                |                    |                    |                                                                                                             |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                            | ISIN                                          | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------|
|              | 10.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY)           | Nadzwyczajne<br>WZA |                | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawin skylaan<br>10, 1077 XZ<br>Amsterdam, the NL          |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                                |
|              | 10.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (FR)           | Nadzwyczajne<br>WZA |                | 20.06.2025         | 18.07.2025 13:00   | Offices of<br>Freshfields LLP,<br>Strawin skylaan<br>10, 1077 XZ<br>Amsterdam, the NL          |
|              | <b>LINK: <a href="https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025">https://www.stellantis.com/en/investors/stock-and-shareholder-info/shareholder-meetings/egm-18-july-2025</a></b><br>OPIS: Brak |                                               |                     |                |                    |                    |                                                                                                |
|              | 10.06.2025                                                                                                                                                                                                                                                 | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la<br>RATP,189 rue de<br>Bercy, Espace du<br>Centenaire,75012,<br>PARIS,FR FR        |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                                 |                                               |                     |                |                    |                    |                                                                                                |
|              | 09.06.2025                                                                                                                                                                                                                                                 | NL00150001Q9<br>STELLANTIS N.V (NY)           | WZA                 |                | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinsky laan<br>10,1077 XZ,<br>Amsterdam,NL IT |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                           |                                               |                     |                |                    |                    |                                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                 | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------|
|              | 09.06.2025                                                                                                                                                                                                                                         | NL00150001Q9<br>STELLANTIS N.V (FR)                  | WZA                 |                | 19.06.2025         | 18.07.2025 13:00   | Freshfields<br>Bruckhaus<br>Deringer LLP,<br>Strawinskylaan<br>10,1077 XZ,<br>Amsterdam,NL IT              |
|              | <b>LINK: <a href="https://www.stellantis.com/">https://www.stellantis.com/</a></b><br>OPIS: Brak                                                                                                                                                   |                                                      |                     |                |                    |                    |                                                                                                            |
|              | 07.06.2025                                                                                                                                                                                                                                         | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR)        | Nadzwyczajne<br>WZA | Aktualizacja   | 07.07.2025         | 10.07.2025 14:00   | Maison de la<br>RATP,189 rue de<br>Bercy, Espace du<br>Centenaire,75012,<br>PARIS,FR FR                    |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                         |                                                      |                     |                |                    |                    |                                                                                                            |
|              | 06.06.2025                                                                                                                                                                                                                                         | AT0000937503<br>VOEST-ALPINE AG (FR)                 | WZA                 | Aktualizacja   | 22.06.2025         | 02.07.2025 10:00   | Design Center Linz,<br>Europaplatz 1,<br>4020 Linz, Austria<br>AT                                          |
|              | <b>LINK: <a href="https://www.voestalpine.com/group/en/investors/financial-calendar/2025-07-02-annual-general-meeting/">https://www.voestalpine.com/group/en/investors/financial-calendar/2025-07-02-annual-general-meeting/</a></b><br>OPIS: Brak |                                                      |                     |                |                    |                    |                                                                                                            |
|              | 06.06.2025                                                                                                                                                                                                                                         | DE000A0S8488<br>HAMBURGER HAFEN UND<br>LOGISTIK (FR) | WZA                 | Aktualizacja   | 26.06.2025         | 03.07.2025 10:00   | Virtual-only<br>participation for<br>shareholders via<br><a href="http://www.hhla.de/">www.hhla.de/</a> DE |
|              | <b>LINK: <a href="http://www.hhla.de/aktionaersportal">www.hhla.de/aktionaersportal</a></b><br>OPIS: Brak                                                                                                                                          |                                                      |                     |                |                    |                    |                                                                                                            |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                    | ISIN                                                      | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                   |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------------------------|
|              | 06.06.2025                                                                                                                                                                                                                                         | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND HOLDING<br>(FR) | WZA                 | Aktualizacja   | 24.06.2025         | 01.07.2025 10:00   | Virtual-only participation for shareholders via <a href="http://www.telefonica.de/">www.telefonica.de/</a> DE |
|              | <b>LINK: <a href="http://www.telefonica.de/hauptversammlung">www.telefonica.de/hauptversammlung</a></b><br>OPIS: Brak                                                                                                                              |                                                           |                     |                |                    |                    |                                                                                                               |
|              | 06.06.2025                                                                                                                                                                                                                                         | DE0007203705 SNP<br>SCHNEIDER-NEUREITHER<br>P (FR)        | WZA                 | Aktualizacja   | 08.06.2025         | 30.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://investor-de.com/">https://investor- DE</a>   |
|              | <b>LINK: <a href="https://investor-relations.snpgroup.com/de/hauptversammlungen/">https://investor-relations.snpgroup.com/de/hauptversammlungen/</a></b><br>OPIS: Brak                                                                             |                                                           |                     |                |                    |                    |                                                                                                               |
|              | 05.06.2025                                                                                                                                                                                                                                         | AT0000937503<br>VOEST-ALPINE AG (FR)                      | WZA                 |                | 22.06.2025         | 02.07.2025 10:00   | Design Center Linz, Europaplatz 1, 4020 Linz, Austria AT                                                      |
|              | <b>LINK: <a href="https://www.voestalpine.com/group/en/investors/financial-calendar/2025-07-02-annual-general-meeting/">https://www.voestalpine.com/group/en/investors/financial-calendar/2025-07-02-annual-general-meeting/</a></b><br>OPIS: Brak |                                                           |                     |                |                    |                    |                                                                                                               |
|              | 05.06.2025                                                                                                                                                                                                                                         | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR)             | Nadzwyczajne<br>WZA |                | 07.07.2025         | 10.07.2025 14:00   | Maison de la RATP, 189 rue de Bercy, Espace du Centenaire, 75012, PARIS, FR FR                                |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                         |                                                           |                     |                |                    |                    |                                                                                                               |
|              | 05.06.2025                                                                                                                                                                                                                                         | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR)             | Nadzwyczajne<br>WZA |                | 07.07.2025         | 10.07.2025 14:00   | Maison de la RATP, 189 rue de Bercy, Espace du Centenaire, 75012, PARIS, FR FR                                |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                         |                                                           |                     |                |                    |                    |                                                                                                               |

| ID ZDARZENIA                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                         | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                  | 05.06.2025      | DE0007480204 DEUTSCHE EUROSHOP AG (FR)       | WZA        | Aktualizacja   | 20.06.2025         | 27.06.2025 10:00   | Handwerkskammer Hamburg, Holstenwal I 12, 20355 Hamburg, Germany DE                                         |
| <b>LINK: <a href="https://www.deutsche-euroshop.de/HV">https://www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                                 |                 |                                              |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                  | 05.06.2025      | DE0005103006 ADTRAN NETWORKS SE (FR)         | WZA        | Aktualizacja   | 05.06.2025         | 27.06.2025 11:00   | Hotel Saechsischer Hof, Georgstr. 1, 98617 Meiningen, Germany DE                                            |
| <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak |                 |                                              |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                  | 05.06.2025      | DE000A0BL849 FAMICORD AG(FR)                 | WZA        | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
| <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                       |                 |                                              |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                  | 05.06.2025      | DE000A2E4K43 DELIVERY HERO SE (FR)           | WZA        | Aktualizacja   | 11.06.2025         | 18.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.DE">https://ir.DE</a>                   |
| <b>LINK: <a href="https://ir.deliveryhero.com/annual-general-meeting">https://ir.deliveryhero.com/annual-general-meeting</a></b><br>OPIS: Brak                                   |                 |                                              |            |                |                    |                    |                                                                                                             |
|                                                                                                                                                                                  | 04.06.2025      | AT0000969985 AUSTRIA TECHNOLOGIE SYSTEM (FR) | WZA        |                | 23.06.2025         | 03.07.2025 10:00   | Premises of Live Congress Leoben BetriebsgmbH, Hauptplatz 1, 8700 AT                                        |
| <b>LINK: <a href="https://ats.net/investoren/hauptversammlung/">https://ats.net/investoren/hauptversammlung/</a></b><br>OPIS: Brak                                               |                 |                                              |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA                                                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                    | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------|
|                                                                                                                                                                                                    | 04.06.2025      | DE000A3H2333<br>HAMBORNER REIT AG (FR)  | WZA                 | Aktualizacja   | 19.06.2025         | 26.06.2025 10:00   | Stadthalle,<br>Theodor-Heuss-Pla<br>tz 1, 45479<br>Muelheim an der<br>Ruhr, Germany DE |
| <b>LINK: <a href="https://www.hamborner.de/hauptversammlung/">https://www.hamborner.de/hauptversammlung/</a></b><br>OPIS: Brak                                                                     |                 |                                         |                     |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                    | 03.06.2025      | FR0010220475 ALSTOM SA<br>(FR)          | Nadzwyczajne<br>WZA |                | 07.07.2025         | 10.07.2025 14:00   | Chteauform' le 28<br>George V,avenue<br>G eorge<br>V,28,75008,Paris,F<br>R FR          |
| <b>LINK: <a href="https://www.alstom.com/fr">https://www.alstom.com/fr</a></b><br>OPIS: Brak                                                                                                       |                 |                                         |                     |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                    | 03.06.2025      | FR0010220475 ALSTOM SA<br>(FR)          | Nadzwyczajne<br>WZA |                | 08.07.2025         | 10.07.2025 14:00   | 28 avenue George<br>V (Chateauform le<br>28 George V),<br>75008 Paris FR               |
| <b>LINK: <a href="https://www.alstom.com/fr/finance/actionnaires/assemblees-generales">https://www.alstom.com/fr/finance/actionnaires/assemblees-generales</a></b><br>OPIS: Brak                   |                 |                                         |                     |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                    | 03.06.2025      | DE0005772206 FIELMANN<br>GROUP AG (FR)  | WZA                 |                | 18.06.2025         | 10.07.2025 10:00   | Barclays Arena,<br>Sylvesterallee 10,<br>22525 Hamburg,<br>Germany DE                  |
| <b>LINK: <a href="https://www.fielmann-group.com/en/investor-relations/annual-general-meeting/">https://www.fielmann-group.com/en/investor-relations/annual-general-meeting/</a></b><br>OPIS: Brak |                 |                                         |                     |                |                    |                    |                                                                                        |
|                                                                                                                                                                                                    | 03.06.2025      | DE0005103006 ADTRAN<br>NETWORKS SE (FR) | WZA                 | Aktualizacja   | 05.06.2025         | 27.06.2025 11:00   | Hotel Saechsischer<br>Hof, Georgstr. 1 ,<br>98617 Meiningen,<br>Germany DE             |
| <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak                   |                 |                                         |                     |                |                    |                    |                                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 03.06.2025                                                                                                                                                                 | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR) | WZA        | Aktualizacja   | 04.06.2025         | 26.06.2025 10:00   | La Villa am Starnberger See, Ferdin and-von-Miller-Strasse 39-41, DE                                        |
|              | <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/hauptversammlung/">https://ir.dermapharm.de/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                                                             |
|              | 03.06.2025                                                                                                                                                                 | DE000A0BL849 FAMICORD AG(FR)            | WZA        | Aktualizacja   | 18.06.2025         | 25.06.2025 10:00   | Virtual-only participation for shareholders via <a href="https://ir.famicord.de">https://ir.famicord.de</a> |
|              | <b>LINK: <a href="https://ir.famicord.com/annual-general-meetings/">https://ir.famicord.com/annual-general-meetings/</a></b><br>OPIS: Brak                                 |                                         |            |                |                    |                    |                                                                                                             |
|              | 02.06.2025                                                                                                                                                                 | DE000A2GS5D8<br>DERMAPHARM HLDG SE (FR) | WZA        | Aktualizacja   | 04.06.2025         | 26.06.2025 10:00   | La Villa am Starnberger See, Ferdin and-von-Miller-Strasse 39-41, DE                                        |
|              | <b>LINK: <a href="https://ir.dermapharm.de/de/investor-relations/hauptversammlung/">https://ir.dermapharm.de/de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                         |            |                |                    |                    |                                                                                                             |
|              | 02.06.2025                                                                                                                                                                 | DE000A3H2333<br>HAMBORNER REIT AG (FR)  | WZA        | Aktualizacja   | 19.06.2025         | 26.06.2025 10:00   | Stadthalle, Theodor-Heuss-Platz 1, 45479 Muelheim an der Ruhr, Germany DE                                   |
|              | <b>LINK: <a href="https://www.hamborner.de/hauptversammlung/">https://www.hamborner.de/hauptversammlung/</a></b><br>OPIS: Brak                                             |                                         |            |                |                    |                    |                                                                                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|              | 28.06.2024                                                                                                                                                                                 | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              | Aktualizacja   | 04.07.2024         | 09.07.2024 10:00   | AVENIDA DE LA DIPUTACION, EDIFICIO INDITEX 15143 ARTEIXO ES                      |
|              | <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak                                                                                                            |                                                  |                  |                |                    |                    |                                                                                  |
|              | 27.06.2024                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR             |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                                  |
|              | 27.06.2024                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue de Bercy - 75012 PARIS FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                             |                                                  |                  |                |                    |                    |                                                                                  |
|              | 25.06.2024                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue de Bercy - 75012 PARIS FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                             |                                                  |                  |                |                    |                    |                                                                                  |
|              | 25.06.2024                                                                                                                                                                                 | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR             |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                                  |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 24.06.2024                                                                                                                                                                             | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                         |                                            |                  |                |                    |                    |                                                                                 |
|              | 24.06.2024                                                                                                                                                                             | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                         |                                            |                  |                |                    |                    |                                                                                 |
|              | 21.06.2024                                                                                                                                                                             | DE0007297004 SUEZUCKER AG (FR)             | WZA              | Aktualizacja   | 26.06.2024         | 18.07.2024 10:00   | Congress Center Rosengarten, Roseng artenplatz 2, 68161 Mannheim DE             |
|              | <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                 |
|              | 21.06.2024                                                                                                                                                                             | DE0007297004 SUEZUCKER AG (FR)             | WZA              | Aktualizacja   | 26.06.2024         | 18.07.2024 10:00   | Congress Center Rosengarten, Roseng artenplatz 2, 68161 Mannheim DE             |
|              | <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                 |



| ID ZDARZENIA                                                                                                                                                                | DATA KOMUNIKATU | ISIN                                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------------------|
|                                                                                                                                                                             | 21.06.2024      | IE0002424939 DCC PLC (LO)                       | WZA              | Aktualizacja   | 05.07.2024         | 11.07.2024 14:00   | The Powerscourt Hotel,, Powerscourt Estate, Enniskerry,, Co. Wicklow, A98 DR12,, Ireland IE |
| <b>LINK: <a href="http://www.dcc.ie/investors/shareholder-information/general-meetings">www.dcc.ie/investors/shareholder-information/general-meetings</a></b><br>OPIS: Brak |                 |                                                 |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                             | 21.06.2024      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 23.07.2024 12:30   | The SOFITEL Europe, 6, rue du Fort Niedergrunewald, L-2226 LU                               |
| <b>LINK: <a href="https://www.bandmretail.com/investors/company-meetings/egm">https://www.bandmretail.com/investors/company-meetings/egm</a></b><br>OPIS: Brak              |                 |                                                 |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                             | 21.06.2024      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | WZA              | Aktualizacja   | 09.07.2024         | 23.07.2024 12:00   | The SOFITEL Europe, 6, rue du Fort Niedergrunewald, L-2226 LU                               |
| <b>LINK: <a href="https://www.bandmretail.com/investors/company-meetings/aggm">https://www.bandmretail.com/investors/company-meetings/aggm</a></b><br>OPIS: Brak            |                 |                                                 |                  |                |                    |                    |                                                                                             |
|                                                                                                                                                                             | 20.06.2024      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | Nadzwyczajne WZA |                | 09.07.2024         | 23.07.2024 12:30   | The SOFITEL Europe, 6, rue du Fort Niedergrunewald, L-2226 LU                               |
| <b>LINK: <a href="https://www.bandmretail.com/investors/company-meetings/egm">https://www.bandmretail.com/investors/company-meetings/egm</a></b><br>OPIS: Brak              |                 |                                                 |                  |                |                    |                    |                                                                                             |

| ID ZDARZENIA                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------|
|                                                                                                                                                                                            | 20.06.2024      | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | WZA              |                | 09.07.2024         | 23.07.2024 12:00   | The SOFITEL Europe, 6, rue du Fort Niedergrunewald, L-2226 LU                    |
| <b>LINK: <a href="https://www.bandmretail.com/investors/company-meetings/agm">https://www.bandmretail.com/investors/company-meetings/agm</a></b><br>OPIS: Brak                             |                 |                                                 |                  |                |                    |                    |                                                                                  |
|                                                                                                                                                                                            | 19.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)      | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR             |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                 |                                                 |                  |                |                    |                    |                                                                                  |
|                                                                                                                                                                                            | 19.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)      | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue de Bercy - 75012 PARIS FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                             |                 |                                                 |                  |                |                    |                    |                                                                                  |
|                                                                                                                                                                                            | 18.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)      | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue de Bercy - 75012 PARIS FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                             |                 |                                                 |                  |                |                    |                    |                                                                                  |
|                                                                                                                                                                                            | 17.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)      | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR             |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                 |                                                 |                  |                |                    |                    |                                                                                  |

| ID ZDARZENIA                                                                                                                                                                               | DATA KOMUNIKATU | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                            | 17.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                 |                                                  |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                            | 17.06.2024      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              |                | 04.07.2024         | 09.07.2024 10:00   | AVENIDA DE LA DIPUTACION, EDIFICIO INDITEX 15143 ARTEIXO ES          |
| <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak                                                                                                            |                 |                                                  |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                            | 17.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                 |                                                  |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                            | 14.06.2024      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              | Aktualizacja   | 04.07.2024         | 09.07.2024 10:00   | AVENIDA DE LA DIPUTACION, EDIFICIO INDITEX 15143 ARTEIXO ES          |
| <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak                                                                                                            |                 |                                                  |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                            | 14.06.2024      | DE0005772206 FIELMANN GROUP AG (FR)              | WZA              | Aktualizacja   | 19.06.2024         | 11.07.2024 10:00   | Barclays Arena, Sylvesterallee 10, 22525 Hamburg, Germany DE         |
| <b>LINK: <a href="https://www.fielmann-group.com/investor-relations/hauptversammlung/">https://www.fielmann-group.com/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak           |                 |                                                  |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                            | ISIN                                                  | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------------------|
|              | 14.06.2024                                                                                                                                                                                 | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 12.06.2024         | 10.07.2024 10:00   | Zaantheater,<br>Nicolaasstraat 3,<br>Zaan dam, The<br>Netherlands NL                                       |
|              | <b>LINK: <a href="http://www.abnamro.com/shareholder">www.abnamro.com/shareholder</a></b><br>OPIS: Brak                                                                                    |                                                       |                     |                |                    |                    |                                                                                                            |
|              | 13.06.2024                                                                                                                                                                                 | IE0002424939 DCC PLC<br>(LO)                          | WZA                 |                | 05.07.2024         | 11.07.2024 14:00   | The Powerscourt<br>Hotel,,<br>Powerscourt<br>Estate, Enniskerry,,<br>Co. Wicklow, A98<br>DR12,, Ireland IE |
|              | <b>LINK: <a href="http://www.dcc.ie/investors/shareholder-information/general-meetings">www.dcc.ie/investors/shareholder-information/general-meetings</a></b><br>OPIS: Brak                |                                                       |                     |                |                    |                    |                                                                                                            |
|              | 13.06.2024                                                                                                                                                                                 | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR)         | Nadzwyczajne<br>WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP,<br>Espace du Centen<br>aire, 189, rue de<br>Bercy, 75012 FR                             |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                                       |                     |                |                    |                    |                                                                                                            |
|              | 13.06.2024                                                                                                                                                                                 | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR)         | Nadzwyczajne<br>WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP<br>- Espace du Cente<br>naire - 189, rue<br>deBercy - 75012<br>PARIS FR FR               |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                             |                                                       |                     |                |                    |                    |                                                                                                            |
|              | 12.06.2024                                                                                                                                                                                 | FR0000054470 UBISOFT<br>ENTERTAINMENT SA (FR)         | Nadzwyczajne<br>WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP,<br>Espace du Centen<br>aire, 189, rue de<br>Bercy, 75012 FR                             |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak |                                                       |                     |                |                    |                    |                                                                                                            |

| ID ZDARZENIA                                                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                  | 12.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                                                                                   |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 10.06.2024      | AT0000969985 AUSTRIA TECHNOLOGIE SYSTEM (FR)      | WZA              | Aktualizacja   | 24.06.2024         | 04.07.2024 10:00   | Premises of Live Congress Leoben Be triebsgmbH, Hauptplatz 1, 8700 AT           |
| <b>LINK: <a href="https://www.ats.net/">https://www.ats.net/</a></b><br>OPIS: Brak                                                                                                                                                               |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 08.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR            |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                       |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 08.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilená, Paseo de la Castellana, n 33 ES            |
| <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 08.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 20.06.2024         | 26.06.2024 12:00   | Edificio Mutua Madrilená, Paseo de la Castellana, 33 ES                         |
| <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                                                                                 |                 |                                                   |                  |                |                    |                    |                                                                                 |

| ID ZDARZENIA                                                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                  | 08.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilená, Paseo de la Castellana, n 33 ES            |
| <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 08.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 20.06.2024         | 26.06.2024 12:00   | Edificio Mutua Madrilená, Paseo de la Castellana, 33 ES                         |
| <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                                                                                 |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 07.06.2024      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR)  | WZA              | Aktualizacja   | 04.07.2024         | 09.07.2024 10:00   | AVENIDA DE LA DIPUTACION, EDIFICIO INDITEX 15143 ARTEIXO ES                     |
| <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak                                                                                                                                                                  |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 07.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                                                                                   |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 07.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | Nadzwyczajne WZA | Aktualizacja   | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                                                                                   |                 |                                                   |                  |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                | ISIN                                              | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------|------------------------------------------------------------------------------------------------|---------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|              | 07.06.2024                                                                                     | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | WZA        | Aktualizacja   | 08.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak |                                                   |            |                |                    |                    |                                                                                 |
|              | 07.06.2024                                                                                     | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Edificio Mutua Madrile a, Paseo de la Castellana, n 33, Madrid                  |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak            |                                                   |            |                |                    |                    |                                                                                 |
|              | 07.06.2024                                                                                     | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Edificio Mutua Madrile a, Paseo de la Castellana, n 33, Madrid                  |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak            |                                                   |            |                |                    |                    |                                                                                 |
|              | 07.06.2024                                                                                     | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR)  | WZA        |                | 04.07.2024         | 09.07.2024 12:00   | Avenida de la Diputacion, Edificio Inditex, Arteixo, A Coruna, Spain ES         |
|              | <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak                |                                                   |            |                |                    |                    |                                                                                 |
|              | 07.06.2024                                                                                     | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA        | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Edificio Mutua Madrile a, Paseo de la Castellana, n 33, Madrid                  |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak            |                                                   |            |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                  | ISIN                                                    | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 07.06.2024                                                                                                                                                       | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO) | WZA        | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Edificio Mutua<br>Madrile a, Paseo<br>de la Castellana, n<br>33, Madrid |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                              |                                                         |            |                |                    |                    |                                                                         |
|              | 07.06.2024                                                                                                                                                       | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO) | WZA        | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Edificio Mutua<br>Madrile a, Paseo<br>de la Castellana, n<br>33, Madrid |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                              |                                                         |            |                |                    |                    |                                                                         |
|              | 07.06.2024                                                                                                                                                       | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO) | WZA        | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Edificio Mutua<br>Madrile a, Paseo<br>de la Castellana, n<br>33, Madrid |
|              | <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                              |                                                         |            |                |                    |                    |                                                                         |
|              | 07.06.2024                                                                                                                                                       | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO) | WZA        | Aktualizacja   | 20.06.2024         | 26.06.2024 12:00   | Edificio Mutua<br>Madrilena, Paseo<br>de la Castellana,<br>33 ES        |
|              | <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak |                                                         |            |                |                    |                    |                                                                         |
|              | 07.06.2024                                                                                                                                                       | ES0177542018 INTL<br>CONSOLID. AIRLINES<br>GROUP SA(LO) | WZA        | Aktualizacja   | 20.06.2024         | 26.06.2024 12:00   | Edificio Mutua<br>Madrilena, Paseo<br>de la Castellana,<br>33 ES        |
|              | <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak |                                                         |            |                |                    |                    |                                                                         |



| ID ZDARZENIA                                                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                  | 07.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilená, Paseo de la Castellana, n 33 ES            |
| <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 07.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilená, Paseo de la Castellana, n 33 ES            |
| <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 06.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | WZA              |                | 08.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                                                                                   |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 06.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | WZA              |                | 08.07.2024         | 11.07.2024 14:00   | Maison de la RATP - Espace du Centenaire - 189, rue deBercy - 75012 PARIS FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr">https://www.ubisoft.com/fr</a></b><br>OPIS: Brak                                                                                                                                                   |                 |                                                   |                  |                |                    |                    |                                                                                 |
|                                                                                                                                                                                                                                                  | 06.06.2024      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | Nadzwyczajne WZA |                | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR            |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                       |                 |                                                   |                  |                |                    |                    |                                                                                 |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 06.06.2024                                                                                                                                                                                                                                       | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)        | Nadzwyczajne WZA |                | 09.07.2024         | 11.07.2024 14:00   | Maison de la RATP, Espace du Centenaire, 189, rue de Bercy, 75012 FR    |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings">https://www.ubisoft.com/fr-fr/company/about-us/investors#generalMeetings</a></b><br>OPIS: Brak                                                       |                                                   |                  |                |                    |                    |                                                                         |
|              | 06.06.2024                                                                                                                                                                                                                                       | AT0000969985 AUSTRIA TECHNOLOGIE SYSTEM (FR)      | WZA              |                | 24.06.2024         | 04.07.2024 10:00   | Premises of Live Congress Leoben Be triebsgmbH, Hauptplatz 1, 8700 AT   |
|              | <b>LINK: <a href="https://www.ats.net/">https://www.ats.net/</a></b><br>OPIS: Brak                                                                                                                                                               |                                                   |                  |                |                    |                    |                                                                         |
|              | 06.06.2024                                                                                                                                                                                                                                       | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilená, Paseo de la Castellana, n 33 ES    |
|              | <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                         |
|              | 06.06.2024                                                                                                                                                                                                                                       | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilená, Paseo de la Castellana, n 33 ES    |
|              | <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                         |
|              | 06.06.2024                                                                                                                                                                                                                                       | IE00B1RR8406 SMURFIT KAPPA GROUP PLC (LO)         | Nadzwyczajne WZA | Aktualizacja   | 07.06.2024         | 13.06.2024 10:15   | Minerva Suite, RDS,, Merrion Road,, Ballsbridge,, Dublin 4, D04 AK83 IE |
|              | <b>LINK: <a href="http://www.smurfitkappa.com/investors/meetings2024">www.smurfitkappa.com/investors/meetings2024</a></b><br>OPIS: Brak                                                                                                          |                                                   |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA                                                                                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------|
|                                                                                                                                                                                                                                                  | 06.06.2024      | IE00B1RR8406 SMURFIT KAPPA GROUP PLC (LO)         | CMET             | Aktualizacja   | 07.06.2024         | 13.06.2024 10:00   | Minerva Suite, RDS,, Merrion Road,, Ballsbridge,, Dublin 4, D04 AK83 IE      |
| <b>LINK: <a href="http://www.smurfitkappa.com/investors/meetings2024">www.smurfitkappa.com/investors/meetings2024</a></b><br>OPIS: Brak                                                                                                          |                 |                                                   |                  |                |                    |                    |                                                                              |
|                                                                                                                                                                                                                                                  | 06.06.2024      | LU2009202107 MULT.UN.LUX-AMU.MSCI EM EX CH(FSET)  | Nadzwyczajne WZA | Aktualizacja   | 10.06.2024         | 13.06.2024 16:00   | 2 Place de l'Hotel de Ville, L-9087 Ettelbruck, Grand Duchy of Luxembourg GB |
| <b>LINK: <a href="https://my.euroclear.com/apps/en/corporate-actions.html">https://my.euroclear.com/apps/en/corporate-actions.html</a></b><br>OPIS: Brak                                                                                         |                 |                                                   |                  |                |                    |                    |                                                                              |
|                                                                                                                                                                                                                                                  | 05.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilená, Paseo de la Castellana, n 33 ES         |
| <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                              |
|                                                                                                                                                                                                                                                  | 05.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 21.06.2024         | 25.06.2024 12:00   | Madrid, at Edificio Mutua Madrilená, Paseo de la Castellana, n 33 ES         |
| <b>LINK: <a href="https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/">https://www.iairgroup.com/investors-and-shareholders/shareholders/annual-shareholders-meeting-2024/</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                              |
|                                                                                                                                                                                                                                                  | 04.06.2024      | LU2009202107 MULT.UN.LUX-AMU.MSCI EM EX CH(FSET)  | Nadzwyczajne WZA |                | 10.06.2024         | 13.06.2024 16:00   | 2 Place de l'Hotel de Ville, L-9087 Ettelbruck, Grand Duchy of Luxembourg GB |
| <b>LINK: <a href="https://my.euroclear.com/apps/en/corporate-actions.html">https://my.euroclear.com/apps/en/corporate-actions.html</a></b><br>OPIS: Brak                                                                                         |                 |                                                   |                  |                |                    |                    |                                                                              |

| ID ZDARZENIA                                                                                                                                                                     | DATA KOMUNIKATU | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------|
|                                                                                                                                                                                  | 03.06.2024      | DE000A0BL849 VITA 34 AG-NAM.AKT. (FR)             | WZA              | Aktualizacja   | 21.06.2024         | 28.06.2024 11:00   | Event-Logistik mbH<br>The Burrow Berl in<br>, Karl-Heinrich-Ulrich<br>s-Strasse DE  |
| <b>LINK: <a href="https://ir.vita34.de/investor-relations/hauptversammlung/">https://ir.vita34.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                     |                 |                                                   |                  |                |                    |                    |                                                                                     |
|                                                                                                                                                                                  | 03.06.2024      | DE000A0BL849 VITA 34 AG-NAM.AKT. (FR)             | WZA              | Aktualizacja   | 21.06.2024         | 28.06.2024 11:00   | Event-Logistik mbH<br>The Burrow Berl in<br>, Karl-Heinrich-Ulrich<br>s-Strasse DE  |
| <b>LINK: <a href="https://ir.vita34.de/investor-relations/hauptversammlung/">https://ir.vita34.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                     |                 |                                                   |                  |                |                    |                    |                                                                                     |
|                                                                                                                                                                                  | 03.06.2024      | DE0005103006 ADTRAN NETWORKS SE (FR)              | WZA              | Aktualizacja   | 06.06.2024         | 28.06.2024 11:00   | Hotel Saechsischer<br>Hof, Georgstr. 1 ,<br>98617 Meiningen,<br>Germany DE          |
| <b>LINK: <a href="https://www.adva.com/de-de/about-us/investors/shareholders-meetings">https://www.adva.com/de-de/about-us/investors/shareholders-meetings</a></b><br>OPIS: Brak |                 |                                                   |                  |                |                    |                    |                                                                                     |
|                                                                                                                                                                                  | 03.06.2024      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 20.06.2024         | 26.06.2024 12:00   | Edificio Mutua<br>Madrilena, Paseo<br>de la Castellana,<br>33 ES                    |
| <b>LINK: <a href="http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index">http://www.iairgroup.com/phoenix.zhtml?c=240949&amp;p=index</a></b><br>OPIS: Brak                 |                 |                                                   |                  |                |                    |                    |                                                                                     |
|                                                                                                                                                                                  | 01.06.2024      | IE00B1RR8406 SMURFIT KAPPA GROUP PLC (LO)         | Nadzwyczajne WZA |                | 07.06.2024         | 13.06.2024 10:15   | Minerva Suite,<br>RDS,, Merrion<br>Road,, Ballsbridge,,<br>Dublin 4, D04<br>AK83 IE |
| <b>LINK: <a href="http://www.smurfitkappa.com/investors/meetings2024">www.smurfitkappa.com/investors/meetings2024</a></b><br>OPIS: Brak                                          |                 |                                                   |                  |                |                    |                    |                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                         | ISIN                                            | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 01.06.2024                                                                                                                              | IE00B1RR8406 SMURFIT KAPPA GROUP PLC (LO)       | CMET             |                | 07.06.2024         | 13.06.2024 10:00   | Minerva Suite, RDS,, Merrion Road,, Ballsbridge,, Dublin 4, D04 AK83 IE  |
|              | <b>LINK: <a href="http://www.smurfitkappa.com/investors/meetings2024">www.smurfitkappa.com/investors/meetings2024</a></b><br>OPIS: Brak |                                                 |                  |                |                    |                    |                                                                          |
|              | 29.06.2023                                                                                                                              | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | WZA              |                | 10.07.2023         | 25.07.2023 12:00   | SOFITEL Grand-Ducal, 35, Rue du Laboratoire, L-1911 Luxembourg           |
|              | <b>LINK: <a href="http://www.bandmretail.com">www.bandmretail.com</a></b><br>OPIS: Brak                                                 |                                                 |                  |                |                    |                    |                                                                          |
|              | 29.06.2023                                                                                                                              | IE000S9YS762 LINDE PLC                          | WZA              | Aktualizacja   | 27.04.2023         | 24.07.2023 13:00   | Corinthia Hotel, Whitehall Place, Westminster, London, SW1A 2BD, U.K. IE |
|              | <b>LINK: <a href="http://Investors(linde.com)">Investors(linde.com)</a></b><br>OPIS: Brak                                               |                                                 |                  |                |                    |                    |                                                                          |
|              | 29.06.2023                                                                                                                              | LU1072616219 B M EUROPEAN VALUE RETAIL SA. (LO) | Nadzwyczajne WZA |                | 10.07.2023         | 25.07.2023 12:45   | SOFITEL Grand-Ducal, 35, Rue du Laboratoire, L-1911 Luxembourg LU        |
|              | <b>LINK: <a href="http://www.bandmretail.com">www.bandmretail.com</a></b><br>OPIS: Brak                                                 |                                                 |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                        | ISIN                                             | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                        |
|--------------|------------------------------------------------------------------------|--------------------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------|
|              | 29.06.2023                                                             | IE000S9YS762 LINDE PLC                           | WZA        | Aktualizacja   | 27.04.2023         | 24.07.2023 13:00   | Corinthia Hotel,<br>Whitehall Place, Westminster,<br>London, SW1A 2BD, U.K. IE                     |
|              | <b>LINK: Investors(linde.com)</b><br>OPIS: Brak                        |                                                  |            |                |                    |                    |                                                                                                    |
|              | 28.06.2023                                                             | IE0002424939 DCC PLC (LO)                        | WZA        | Aktualizacja   | 07.07.2023         | 13.07.2023 14:00   | The Powerscourt Hotel,,<br>Powerscourt Estate, Enniskerry,,<br>Co. Wicklow, A98 DR12,, Ireland. IE |
|              | <b>LINK: www.dcc.ie/investors/annual-general-meeting</b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                                                    |
|              | 23.06.2023                                                             | IE0002424939 DCC PLC (LO)                        | WZA        | Aktualizacja   | 07.07.2023         | 13.07.2023 14:00   | The Powerscourt Hotel,,<br>Powerscourt Estate, Enniskerry,,<br>Co. Wicklow, A98 DR12,, Ireland. IE |
|              | <b>LINK: www.dcc.ie/investors/annual-general-meeting</b><br>OPIS: Brak |                                                  |            |                |                    |                    |                                                                                                    |
|              | 23.06.2023                                                             | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA        |                | 06.07.2023         | 11.07.2023 12:00   | AVENIDA DE LA DIPUTACION,<br>EDIFICIO INDITEX,ARTEIXO,E<br>S,15143                                 |
|              | <b>LINK: www.inditex.com</b><br>OPIS: Brak                             |                                                  |            |                |                    |                    |                                                                                                    |

| ID ZDARZENIA                                                                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|                                                                                                                                                                                                                                | 22.06.2023      | DE0005772206 FIELMANN (FR)                       | WZA              | Aktualizacja   | 22.06.2023         | 13.07.2023 10:00   | Barclays Arena, Sylvesterallee 10, 22525 Hamburg, Germany DE             |
| <b>LINK: <a href="https://www.fielmann-group.com/hv2023">https://www.fielmann-group.com/hv2023</a></b><br>OPIS: Brak                                                                                                           |                 |                                                  |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                | 19.06.2023      | FR0010220475 ALSTOM (FR)                         | Nadzwyczajne WZA | Aktualizacja   | 07.07.2023         | 11.07.2023 14:00   | 28 avenue George V (Chateaufort le 28 George V) 75008 Paris FR           |
| <b>LINK: <a href="https://www.alstom.com/fr/assemblee-generale-mixte-11072023">https://www.alstom.com/fr/assemblee-generale-mixte-11072023</a></b><br>OPIS: Brak                                                               |                 |                                                  |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                | 19.06.2023      | ES0148396007 INDUSTRIA DE DISEÑO TEXTIL S.A.(FR) | WZA              | Aktualizacja   | 06.07.2023         | 11.07.2023 12:00   | Avenida de la Diputación, Edificio Inditex, Arteixo, A Coruña, Spain ES  |
| <b>LINK: <a href="https://www.inditex.com/itxcomweb/en/investors/corporate-governance/annual-general-meeting">https://www.inditex.com/itxcomweb/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                 |                                                  |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                | 19.06.2023      | DE0005785802 FRESENIUS MED.CARE AG CO (FR)       | Nadzwyczajne WZA | Aktualizacja   | 23.06.2023         | 14.07.2023 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, Frankfurt am DE |
| <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                            |                 |                                                  |                  |                |                    |                    |                                                                          |
|                                                                                                                                                                                                                                | 16.06.2023      | DE0007297004 SUEZSUGAR AG (FR)                   | WZA              | Aktualizacja   | 22.06.2023         | 13.07.2023 10:00   | Congress Center Rosengarten, Rosengartenplatz 2, 68161 Mannheim DE       |
| <b>LINK: <a href="https://www.suedzuckergruppe.com/de/investor-relations/hauptversammlung">https://www.suedzuckergruppe.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                       |                 |                                                  |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                        | ISIN                                                  | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                 |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|---------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------------------------|
|              | 16.06.2023                                                                                                                                                                             | DE0007297004<br>SUEDZUCKER AG (FR)                    | WZA                 | Aktualizacja   | 22.06.2023         | 13.07.2023 10:00   | Congress Center<br>Rosengarten,<br>Rosengartenplatz<br>2, 68161<br>Mannheim DE                              |
|              | <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                       |                     |                |                    |                    |                                                                                                             |
|              | 16.06.2023                                                                                                                                                                             | DE0005772206 FIELMANN<br>(FR)                         | WZA                 | Aktualizacja   | 22.06.2023         | 13.07.2023 10:00   | Barclays Arena,<br>Sylvesterallee 10,<br>22525 Hamburg,<br>Germany DE                                       |
|              | <b>LINK: <a href="https://www.fielmann-group.com/hv2023">https://www.fielmann-group.com/hv2023</a></b><br>OPIS: Brak                                                                   |                                                       |                     |                |                    |                    |                                                                                                             |
|              | 15.06.2023                                                                                                                                                                             | IE0002424939 DCC PLC<br>(LO)                          | WZA                 |                | 07.07.2023         | 13.07.2023 14:00   | The Powerscourt<br>Hotel,,<br>Powerscourt<br>Estate, Enniskerry,,<br>Co. Wicklow, A98<br>DR12,, Ireland. IE |
|              | <b>LINK: <a href="http://www.dcc.ie/investors/annual-general-meeting">www.dcc.ie/investors/annual-general-meeting</a></b><br>OPIS: Brak                                                |                                                       |                     |                |                    |                    |                                                                                                             |
|              | 09.06.2023                                                                                                                                                                             | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 07.06.2023         | 05.07.2023 15:00   | The Zaantheater<br>Nicolaasstraat 3<br>1506 BB Zaandam<br>NL                                                |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                           |                                                       |                     |                |                    |                    |                                                                                                             |
|              | 09.06.2023                                                                                                                                                                             | NL0011794037<br>KONINKLIJKE AHOLD<br>DELHAIZE NV (FR) | Nadzwyczajne<br>WZA | Aktualizacja   | 07.06.2023         | 05.07.2023 15:00   | The Zaantheater<br>Nicolaasstraat 3<br>1506 BB Zaandam<br>NL                                                |
|              | <b>LINK: <a href="https://corporatebroking.abnamro.com/intermediary">https://corporatebroking.abnamro.com/intermediary</a></b><br>OPIS: Brak                                           |                                                       |                     |                |                    |                    |                                                                                                             |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                              |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------|
|              | 09.06.2023                                                                                                                                                                                                                     | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              |                | 06.07.2023         | 11.07.2023 12:00   | Avenida de la Diputacion, Edificio Inditex, Arteixo, A Coruna, Spain ES  |
|              | <b>LINK: <a href="https://www.inditex.com/itxcomweb/en/investors/corporate-governance/annual-general-meeting">https://www.inditex.com/itxcomweb/en/investors/corporate-governance/annual-general-meeting</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                          |
|              | 08.06.2023                                                                                                                                                                                                                     | DE000PAH0038 PORSCHE A VORZ.AKT (FR)             | WZA              | Aktualizacja   | 09.06.2023         | 30.06.2023 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE           |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                         |                                                  |                  |                |                    |                    |                                                                          |
|              | 07.06.2023                                                                                                                                                                                                                     | DE000PAH0038 PORSCHE A VORZ.AKT (FR)             | WZA              | Aktualizacja   | 09.06.2023         | 30.06.2023 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE           |
|              | <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                                                         |                                                  |                  |                |                    |                    |                                                                          |
|              | 06.06.2023                                                                                                                                                                                                                     | DE0005785802 FRESENIUS MED.CARE AG CO (FR)       | Nadzwyczajne WZA |                | 23.06.2023         | 14.07.2023 10:00   | Congress Center Messe Frankfurt, Ludwig-Erhard-Anlage 1, Frankfurt am DE |
|              | <b>LINK: <a href="http://www.freseniusmedicalcare.com/de/hauptversammlung/">www.freseniusmedicalcare.com/de/hauptversammlung/</a></b><br>OPIS: Brak                                                                            |                                                  |                  |                |                    |                    |                                                                          |

| ID ZDARZENIA                                                                                                                                                                             | DATA KOMUNIKATU | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------|
|                                                                                                                                                                                          | 06.06.2023      | FR0010220475 ALSTOM (FR)                         | Nadzwyczajne WZA |                | 07.07.2023         | 11.07.2023 14:00   | 28 avenue George V (Chateauform le 28 George V) 75008 Paris FR       |
| <b>LINK: <a href="https://www.alstom.com/fr/assemblee-generale-mixte-11072023">https://www.alstom.com/fr/assemblee-generale-mixte-11072023</a></b><br>OPIS: Brak                         |                 |                                                  |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                          | 06.06.2023      | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO | WZA              | Aktualizacja   | 09.06.2023         | 14.06.2023 12:00   | Duques de Pastrana, Paseo de la Habana, 208, Madrid, ES, 28016       |
| <b>LINK: <a href="http://www.iairgroup.com">www.iairgroup.com</a></b><br>OPIS: Brak                                                                                                      |                 |                                                  |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                          | 05.06.2023      | DE000PAH0038 PORSCHE A VORZ.AKT (FR)             | WZA              | Aktualizacja   | 09.06.2023         | 30.06.2023 10:00   | Porsche-Arena, Mercedesstrasse 69, 70372 Stuttgart, Germany DE       |
| <b>LINK: <a href="https://www.porsche-se.com/investor-relations/hauptversammlung">https://www.porsche-se.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak                   |                 |                                                  |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                          | 05.06.2023      | DE000PSM7770 PROSIEBEN SAT.1 MEDIA SE (FR)       | WZA              | Aktualizacja   | 23.06.2023         | 30.06.2023 10:00   | Bavaria Studios (Studio 12), Bavariafilmplatz 7, 82031 Geiseltal, DE |
| <b>LINK: <a href="https://www.prosiebensat1.com/hauptversammlung">https://www.prosiebensat1.com/hauptversammlung</a></b><br>OPIS: Brak                                                   |                 |                                                  |                  |                |                    |                    |                                                                      |
|                                                                                                                                                                                          | 05.06.2023      | DE0007297004 SUEZUCKER AG (FR)                   | WZA              |                | 22.06.2023         | 13.07.2023 10:00   | Congress Center Rosengarten, Rosengartenplatz 2, 68161 Mannheim DE   |
| <b>LINK: <a href="https://www.suedzuckergruppe.com/de/investor-relations/hauptversammlung">https://www.suedzuckergruppe.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                                  |                  |                |                    |                    |                                                                      |

| ID ZDARZENIA                                                                                                                                                                           | DATA KOMUNIKATU | ISIN                                           | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------------------------|------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------------|
|                                                                                                                                                                                        | 05.06.2023      | DE0007297004<br>SUEDZUCKER AG (FR)             | WZA        |                | 22.06.2023         | 13.07.2023 10:00   | Congress Center<br>Rosengarten,<br>Roseng artenplatz<br>2, 68161<br>Mannheim DE |
| <b>LINK: <a href="https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung">https://www.suedzuckergroup.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                                |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                        | 02.06.2023      | DE000PAG9113 PORSCHE<br>AG VZ - PREF. SH. (FR) | WZA        | Aktualizacja   | 07.06.2023         | 28.06.2023 10:00   | Porsche Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE      |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-23/">https://investorrelations.porsche.com/de/general-meeting-23/</a></b><br>OPIS: Brak                     |                 |                                                |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                        | 02.06.2023      | ES0109067019 AMADEUS<br>IT GROUP SA -A- (FR)   | WZA        | Aktualizacja   | 15.06.2023         | 20.06.2023 11:00   | Casa de America<br>sita en el Paseo de<br>Recoletos<br>2, Madrid, ES, 28001     |
| <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                                    |                 |                                                |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                        | 02.06.2023      | CZ0005112300 CEZ AS<br>(FR)                    | WZA        | Aktualizacja   | 19.06.2023         | 26.06.2023 09:00   | Prague Congress<br>Center, 5 kvetna st<br>reet 65, 14000<br>Prague, Czech CZ    |
| <b>LINK: <a href="https://www.cez.cz/valnahromada2023">https://www.cez.cz/valnahromada2023</a></b><br>OPIS: Brak                                                                       |                 |                                                |            |                |                    |                    |                                                                                 |
|                                                                                                                                                                                        | 02.06.2023      | DE0006209901 ALBA SE<br>(FR)                   | WZA        | Aktualizacja   | 06.06.2023         | 27.06.2023 10:00   | Ludwig-Erhard-Hau<br>ses, Fasanenstrass<br>e 85, 10623 Berlin,<br>Germany DE    |
| <b>LINK: <a href="http://www.alba-se.com/hauptversammlung/">www.alba-se.com/hauptversammlung/</a></b><br>OPIS: Brak                                                                    |                 |                                                |            |                |                    |                    |                                                                                 |

| ID ZDARZENIA                                                                                                                                                       | DATA KOMUNIKATU | ISIN                                        | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------|
|                                                                                                                                                                    | 01.06.2023      | DE000PAG9113 PORSCHE AG VZ - PREF. SH. (FR) | WZA              | Aktualizacja   | 07.06.2023         | 28.06.2023 10:00   | Porsche Arena,<br>Mercedesstrasse<br>69, 70372<br>Stuttgart, Germany<br>DE        |
| <b>LINK: <a href="https://investorrelations.porsche.com/de/general-meeting-23/">https://investorrelations.porsche.com/de/general-meeting-23/</a></b><br>OPIS: Brak |                 |                                             |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                    | 30.06.2022      | NL0013654783 PROSUS N.V. (FR)               | WZA              | Aktualizacja   | 27.07.2022         | 24.08.2022 14:00   | The Warehouse,<br>Generaal<br>Vetterstraa t 51-A,<br>1059 BT<br>Amsterdam, the NL |
| <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                      |                 |                                             |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                    | 29.06.2022      | NO0010081235 NEL ASA (FR)                   | Nadzwyczajne WZA |                | 29.06.2022         | 02.08.2022 15:00   | Askekroken 11,<br>0277 Oslo, Norway<br>NO                                         |
| <b>LINK: <a href="https://nelhydrogen.com">https://nelhydrogen.com</a></b><br>OPIS: Brak                                                                           |                 |                                             |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                    | 28.06.2022      | NL0013654783 PROSUS N.V. (AS)               | WZA              |                | 27.07.2022         | 24.08.2022 14:00   | The Warehouse,<br>Generaal<br>Vetterstraa t 51-A,<br>1059 BT<br>Amsterdam, the NL |
| <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                      |                 |                                             |                  |                |                    |                    |                                                                                   |
|                                                                                                                                                                    | 28.06.2022      | NL0013654783 PROSUS N.V. (FR)               | WZA              |                | 27.07.2022         | 24.08.2022 14:00   | The Warehouse,<br>Generaal<br>Vetterstraa t 51-A,<br>1059 BT<br>Amsterdam, the NL |
| <b>LINK: <a href="http://www.prosus.com/news/investors-general-meetings">www.prosus.com/news/investors-general-meetings</a></b><br>OPIS: Brak                      |                 |                                             |                  |                |                    |                    |                                                                                   |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|              | 24.06.2022                                                                                                                                                                 | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              | Aktualizacja   | 07.07.2022         | 12.07.2022 12:00   | AVENIDA DE LA DIPUTACION EDIFICIO INDITEX,ARTEIXO,ES,15143              |
|              | <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak                                                                                            |                                                  |                  |                |                    |                    |                                                                         |
|              | 20.06.2022                                                                                                                                                                 | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              |                | 07.07.2022         | 12.07.2022 12:00   | Avenida de la Diputacion, Edificio Inditex, Arteixo, A Coruna, Spain ES |
|              | <b>LINK: <a href="https://www.inditex.com/en/investors/investors-and-shareholders">https://www.inditex.com/en/investors/investors-and-shareholders</a></b><br>OPIS: Brak   |                                                  |                  |                |                    |                    |                                                                         |
|              | 20.06.2022                                                                                                                                                                 | FR0010220475 ALSTOM (FR)                         | Nadzwyczajne WZA | Aktualizacja   | 08.07.2022         | 12.07.2022 14:00   | au Chteauform,28 avenue George V,75 008,PARIS,FR FR                     |
|              | <b>LINK: <a href="https://www.alstom.com/fr/assemblee-generale-mixte-12072022">https://www.alstom.com/fr/assemblee-generale-mixte-12072022</a></b><br>OPIS: Brak           |                                                  |                  |                |                    |                    |                                                                         |
|              | 20.06.2022                                                                                                                                                                 | DE0007297004 SUEZUCKER AG (FR)                   | WZA              | Aktualizacja   | 22.06.2022         | 14.07.2022 10:00   | Congress Center Rosengarten, Roseng artenplatz 2, 68161 Mannheim DE     |
|              | <b>LINK: <a href="https://www.suedzucker.de/de/investor-relations/hauptversammlung">https://www.suedzucker.de/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                                  |                  |                |                    |                    |                                                                         |
|              | 17.06.2022                                                                                                                                                                 | DE0005772206 FIELMANN (FR)                       | WZA              | Aktualizacja   | 22.06.2022         | 14.07.2022 10:00   | Company Offices, Weidestrasse 118a, 22083 Hamburg, Germany DE           |
|              | <b>LINK: <a href="https://www.fielmann-group.com/hv2022">https://www.fielmann-group.com/hv2022</a></b><br>OPIS: Brak                                                       |                                                  |                  |                |                    |                    |                                                                         |

| ID ZDARZENIA                                                                                                                                                         | DATA KOMUNIKATU | ISIN                                             | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------------------------------------------------|------------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------|
|                                                                                                                                                                      | 16.06.2022      | FR0000054470 UBISOFT ENTERTAINMENT SA (FR)       | Nadzwyczajne WZA | Aktualizacja   | 01.07.2022         | 05.07.2022 11:30   | Maison de la RATP, Espace du Centenaire, 189 rue de Bercy, 75012, Paris, FR FR |
| <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                                                               |                 |                                                  |                  |                |                    |                    |                                                                                |
|                                                                                                                                                                      | 15.06.2022      | AT0000A21KS2 IMMOFINANZ AG (FR)                  | WZA              |                | 02.07.2022         | 12.07.2022 11:00   | Hertha-Firnberg-Strasse 8, 1100 Vienna, Austria AT                             |
| <b>LINK: <a href="https://immofinanz.com/de/investor-relations/hauptversammlung">https://immofinanz.com/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                 |                                                  |                  |                |                    |                    |                                                                                |
|                                                                                                                                                                      | 15.06.2022      | FR0010220475 ALSTOM (FR)                         | Nadzwyczajne WZA | Aktualizacja   | 08.07.2022         | 12.07.2022 14:00   | au Chateauform, 28 avenue George V, 75 008, PARIS, FR FR                       |
| <b>LINK: <a href="https://www.alstom.com/fr/assemblee-generale-mixte-12072022">https://www.alstom.com/fr/assemblee-generale-mixte-12072022</a></b><br>OPIS: Brak     |                 |                                                  |                  |                |                    |                    |                                                                                |
|                                                                                                                                                                      | 13.06.2022      | ES0148396007 INDUSTRIA DE DISENO TEXTIL S.A.(FR) | WZA              | Aktualizacja   | 07.07.2022         | 12.07.2022 12:00   | AVENIDA DE LA DIPUTACION EDIFICIO INDITEX, ARTEIXO, E S, 15143                 |
| <b>LINK: <a href="http://www.inditex.com">www.inditex.com</a></b><br>OPIS: Brak                                                                                      |                 |                                                  |                  |                |                    |                    |                                                                                |
|                                                                                                                                                                      | 13.06.2022      | IT0005244402 BFF BANK S.P.A (FR)                 | WZA              | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                           |
| <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak |                 |                                                  |                  |                |                    |                    |                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                            | ISIN                                              | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                           |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------|
|              | 13.06.2022                                                                                                                                                                                                                                 | IT0005244402 BFF BANK S.P.A (MI)                  | WZA              | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                  |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak                                                                       |                                                   |                  |                |                    |                    |                                                                       |
|              | 10.06.2022                                                                                                                                                                                                                                 | DE0007480204 DEUTSCHE EUROSHOP AG (FR)            | WZA              |                | 23.08.2022         | 30.08.2022 10:00   | Saseler Damm 39a, 22395 Hamburg, Germany DE                           |
|              | <b>LINK: <a href="http://www.deutsche-euroshop.de/HV">www.deutsche-euroshop.de/HV</a></b><br>OPIS: Brak                                                                                                                                    |                                                   |                  |                |                    |                    |                                                                       |
|              | 10.06.2022                                                                                                                                                                                                                                 | IT0005244402 BFF BANK S.P.A (MI)                  | WZA              | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                  |
|              | <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak                                                                       |                                                   |                  |                |                    |                    |                                                                       |
|              | 07.06.2022                                                                                                                                                                                                                                 | ES0177542018 INTL CONSOLID. AIRLINES GROUP SA(LO) | WZA              | Aktualizacja   | 10.06.2022         | 16.06.2022 12:00   | Madrid, at Edificio Mutua, Madrilena, Paseo de la Castellana,, no 33, |
|              | <b>LINK: <a href="https://www.iairgroup.com/en/investors-and-shareholders/shareholders/2022-annual-general-meeting">https://www.iairgroup.com/en/investors-and-shareholders/shareholders/2022-annual-general-meeting</a></b><br>OPIS: Brak |                                                   |                  |                |                    |                    |                                                                       |
|              | 06.06.2022                                                                                                                                                                                                                                 | FR0010220475 ALSTOM (FR)                          | Nadzwyczajne WZA |                | 08.07.2022         | 12.07.2022 14:00   | au Chteauform,28 avenue George V,75 008,PARIS,FR FR                   |
|              | <b>LINK: <a href="https://www.alstom.com/fr/assemblee-generale-mixte-12072022">https://www.alstom.com/fr/assemblee-generale-mixte-12072022</a></b><br>OPIS: Brak                                                                           |                                                   |                  |                |                    |                    |                                                                       |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                               |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------------------------------------|
|              | 03.06.2022                                                                                                                                                                   | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              | Aktualizacja   | 17.06.2022         | 22.06.2022 11:00   | Paseo de Recoletos, 2, Casa America, Madrid, ES, 28001                    |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                          |                                           |                  |                |                    |                    |                                                                           |
|              | 03.06.2022                                                                                                                                                                   | DE000A1TNV91 BITCOIN GROUP SE (FR)        | WZA              | Aktualizacja   | 09.06.2022         | 01.07.2022 10:00   | Denkwerk Herford, Leopoldstrasse 2-8, 32051 Herford, Germany DE           |
|              | <b>LINK: <a href="https://bitcoingroup.com/de/corporate-governance/hauptversammlung">https://bitcoingroup.com/de/corporate-governance/hauptversammlung</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                           |
|              | 03.06.2022                                                                                                                                                                   | CZ0005112300 CEZ AS (FR)                  | WZA              | Aktualizacja   | 21.06.2022         | 28.06.2022 10:00   | 65, 5. Kvetna street, Prague, Czech Republic CZ                           |
|              | <b>LINK: <a href="https://www.cez.cz/en/investors/general-meetings">https://www.cez.cz/en/investors/general-meetings</a></b><br>OPIS: Brak                                   |                                           |                  |                |                    |                    |                                                                           |
|              | 03.06.2022                                                                                                                                                                   | FR0013505062 TECHNICOLOR (FR)             | Nadzwyczajne WZA | Aktualizacja   | 28.06.2022         | 30.06.2022 14:00   | 199 bis rue Saint-Martin, 75003 Paris FR                                  |
|              | <b>LINK: <a href="https://www.technicolor.com/investor-center">https://www.technicolor.com/investor-center</a></b><br>OPIS: Brak                                             |                                           |                  |                |                    |                    |                                                                           |
|              | 03.06.2022                                                                                                                                                                   | DE000A12DM80 SCOUT24 AG (FR)              | WZA              | Aktualizacja   | 23.06.2022         | 30.06.2022 10:00   | Haus der Bayerischen Wirtschaft, Conference Center, Max-Joseph-Str. 5, DE |
|              | <b>LINK: <a href="https://www.scout24.com/investor-relations/hauptversammlung">https://www.scout24.com/investor-relations/hauptversammlung</a></b><br>OPIS: Brak             |                                           |                  |                |                    |                    |                                                                           |



| ID ZDARZENIA                                                                                                                                                                   | DATA KOMUNIKATU | ISIN                                  | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|---------------------------------------|------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------|
|                                                                                                                                                                                | 03.06.2022      | DE000A0BL849 VITA 34 AG-NAM.AKT. (FR) | WZA        | Aktualizacja   | 22.06.2022         | 29.06.2022 10:00   | Scandic Berlin Kurfuerstendamm, Aug sburger Strasse 5, 10789 Berlin, DE |
| <b>LINK: <a href="https://ir.vita34.de/investor-relations/hauptversammlung/">https://ir.vita34.de/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak                   |                 |                                       |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                | 03.06.2022      | DE0006209901 ALBA SE (FR)             | WZA        | Aktualizacja   | 06.06.2022         | 28.06.2022 10:00   | Knesebeckstrasse 56-58, 10719 Berlin, Germany DE                        |
| <b>LINK: <a href="http://www.alba-se.com/hauptversammlung/">www.alba-se.com/hauptversammlung/</a></b><br>OPIS: Brak                                                            |                 |                                       |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                | 03.06.2022      | NL0015436031 CUREVAC NV (NY)          | WZA        |                | 25.05.2022         | 22.06.2022 14:00   | Hyatt Regency Hotel, Amsterdam - Sa rphatistraat 104, 1018 GV NL        |
| <b>LINK: <a href="https://www.curevac.com/en/annual-general-meeting-of-shareholders/">https://www.curevac.com/en/annual-general-meeting-of-shareholders/</a></b><br>OPIS: Brak |                 |                                       |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                | 03.06.2022      | IT0005244402 BFF BANK S.P.A (FR)      | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                    |
| <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak           |                 |                                       |            |                |                    |                    |                                                                         |
|                                                                                                                                                                                | 03.06.2022      | IT0005244402 BFF BANK S.P.A (MI)      | WZA        | Aktualizacja   | 13.06.2022         | 22.06.2022 09:00   | mezzi di telecomunicazione Milano IT                                    |
| <b>LINK: <a href="https://investor.bff.com/it/shareholders-meeting-22-june-2022">https://investor.bff.com/it/shareholders-meeting-22-june-2022</a></b><br>OPIS: Brak           |                 |                                       |            |                |                    |                    |                                                                         |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                            | ISIN                                      | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 02.06.2022                                                                                                                                                                 | CZ0005112300 CEZ AS (FR)                  | WZA              |                | 21.06.2022         | 28.06.2022 10:00   | 65, 5. Kvetna street, Prague, Czech Republic CZ                        |
|              | <b>LINK: <a href="https://www.cez.cz/en/investors/general-meetings">https://www.cez.cz/en/investors/general-meetings</a></b><br>OPIS: Brak                                 |                                           |                  |                |                    |                    |                                                                        |
|              | 02.06.2022                                                                                                                                                                 | ES0109067019 AMADEUS IT GROUP SA -A- (FR) | WZA              | Aktualizacja   | 17.06.2022         | 22.06.2022 11:00   | Paseo de Recoletos, 2, Casa America , Madrid, Spain ES                 |
|              | <b>LINK: <a href="http://www.corporate.amadeus.com">www.corporate.amadeus.com</a></b><br>OPIS: Brak                                                                        |                                           |                  |                |                    |                    |                                                                        |
|              | 02.06.2022                                                                                                                                                                 | DE000A2E4K43 DELIVERY HERO SE (FR)        | WZA              | Aktualizacja   | 09.06.2022         | 16.06.2022 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                                     |                                           |                  |                |                    |                    |                                                                        |
|              | 01.06.2022                                                                                                                                                                 | DE0007297004 SUEZSUGAR AG (FR)            | WZA              |                | 22.06.2022         | 14.07.2022 10:00   | Congress Center Rosengarten, Roseng artenplatz 2, 68161 Mannheim DE    |
|              | <b>LINK: <a href="https://www.suedzucker.de/de/investor-relations/hauptversammlung">https://www.suedzucker.de/de/investor-relations/hauptversammlung</a></b><br>OPIS: Brak |                                           |                  |                |                    |                    |                                                                        |
|              | 01.06.2022                                                                                                                                                                 | FR0013505062 TECHNICOLOR (FR)             | Nadzwyczajne WZA |                | 28.06.2022         | 30.06.2022 14:00   | 199 bis rue Saint-Martin, 75003 Paris FR                               |
|              | <b>LINK: <a href="https://www.technicolor.com/investor-center">https://www.technicolor.com/investor-center</a></b><br>OPIS: Brak                                           |                                           |                  |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                 | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                            |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|------------------------------------------------------------------------|
|              | 01.06.2022                                                                                                                                                      | DE000A2E4K43 DELIVERY HERO SE (FR)   | WZA        | Aktualizacja   | 09.06.2022         | 16.06.2022 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                          |                                      |            |                |                    |                    |                                                                        |
|              | 30.06.2021                                                                                                                                                      | DE000A2N4H07 WESTWING GROUP AG (FR)  | WZA        |                | 14.07.2021         | 05.08.2021 09:00   | Company Offices, Moosacher Str. 84, 80809 Munich, Germany DE           |
|              | <b>LINK: <a href="https://ir.westwing.com/hv">https://ir.westwing.com/hv</a></b><br>OPIS: Brak                                                                  |                                      |            |                |                    |                    |                                                                        |
|              | 29.06.2021                                                                                                                                                      | DE0007664039 VOLKSWAGEN AG PREF(FR)  | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin Messedamm 26 14055 Berlin DE                           |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                           |                                      |            |                |                    |                    |                                                                        |
|              | 29.06.2021                                                                                                                                                      | DE0007664005 VOLKSWAGEN AG (FR)      | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin Messedamm 26 14055 Berlin DE                           |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                           |                                      |            |                |                    |                    |                                                                        |
|              | 28.06.2021                                                                                                                                                      | DE000PAH0038 PORSCHE A VORZ.AKT (FR) | WZA        | Aktualizacja   | 01.07.2021         | 23.07.2021 12:00   | Virtual meeting DE                                                     |
|              | <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung/">www.porsche-se.com/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                        |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                              | ISIN                                 | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|------------|----------------|--------------------|--------------------|----------------------------------------------------------------|
|              | 25.06.2021                                                                                                                                                                   | DE000A1TNV91 BITCOIN GROUP SE (FR)   | WZA        |                | 24.06.2021         | 16.07.2021 10:00   | Denkwerk Herford<br>Leopoldstrasse 2-8<br>32051 Herford DE     |
|              | <b>LINK: <a href="https://bitcoingroup.com/de/corporate-governance/hauptversammlung">https://bitcoingroup.com/de/corporate-governance/hauptversammlung</a></b><br>OPIS: Brak |                                      |            |                |                    |                    |                                                                |
|              | 25.06.2021                                                                                                                                                                   | DE0007664039 VOLKSWAGEN AG PREF(FR)  | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin DE             |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                        |                                      |            |                |                    |                    |                                                                |
|              | 25.06.2021                                                                                                                                                                   | DE0007664039 VOLKSWAGEN AG PREF(FR)  | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin<br>Germany DE  |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                        |                                      |            |                |                    |                    |                                                                |
|              | 25.06.2021                                                                                                                                                                   | DE0007664005 VOLKSWAGEN AG (FR)      | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin DE             |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                        |                                      |            |                |                    |                    |                                                                |
|              | 25.06.2021                                                                                                                                                                   | DE0007664005 VOLKSWAGEN AG (FR)      | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin,<br>Germany DE |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                        |                                      |            |                |                    |                    |                                                                |
|              | 24.06.2021                                                                                                                                                                   | DE000PAH0038 PORSCHE A VORZ.AKT (FR) | WZA        |                | 01.07.2021         | 23.07.2021 12:00   | Virtual meeting DE                                             |
|              | <b>LINK: <a href="http://www.porsche-se.com/investor-relations/hauptversammlung/">www.porsche-se.com/investor-relations/hauptversammlung/</a></b><br>OPIS: Brak              |                                      |            |                |                    |                    |                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                      | ISIN                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                         |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------------------------------|
|              | 24.06.2021                                                                                                                                                           | DE0007664005<br>VOLKSWAGEN AG (FR) | WZA                 | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin,<br>Germany DE                                      |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                |                                    |                     |                |                    |                    |                                                                                                     |
|              | 23.06.2021                                                                                                                                                           | NL0013654783 PROSUS<br>N.V. (FR)   | WZA                 |                | 27.07.2021         | 24.08.2021 14:00   | Meeting will be<br>held virtually via<br><a href="http://www.abnamro.com">www.abnamro.com</a><br>NL |
|              | <b>LINK: <a href="https://www.prosus.com/news/investors-annual-general-meeting/">https://www.prosus.com/news/investors-annual-general-meeting/</a></b><br>OPIS: Brak |                                    |                     |                |                    |                    |                                                                                                     |
|              | 22.06.2021                                                                                                                                                           | FR0010220475 ALSTOM<br>(FR)        | Nadzwyczajne<br>WZA | Aktualizacja   | 23.07.2021         | 28.07.2021 12:00   | 28 Avenue George<br>V Chateaufort<br>75008 PARIS FR                                                 |
|              | <b>LINK: <a href="https://www.alstom.com">https://www.alstom.com</a></b><br>OPIS: Brak                                                                               |                                    |                     |                |                    |                    |                                                                                                     |
|              | 21.06.2021                                                                                                                                                           | DE0007664005<br>VOLKSWAGEN AG (FR) | WZA                 | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin,<br>Germany DE                                      |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                |                                    |                     |                |                    |                    |                                                                                                     |
|              | 18.06.2021                                                                                                                                                           | FR0000121485 KERING<br>(FR)        | WZA                 | Aktualizacja   | 01.07.2021         | 06.07.2021 15:00   | A HUIS CLOS /<br>BEHIND CLOSED<br>DOORS a u siege<br>social rue de<br>Sevres 40 75007<br>Paris FR   |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                                                                       |                                    |                     |                |                    |                    |                                                                                                     |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                          | ISIN                                          | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                          |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------|----------------|--------------------|--------------------|--------------------------------------------------------------------------------------|
|              | 18.06.2021                                                                                                                                                                               | DE0007297004<br>SUEDZUCKER AG (FR)            | WZA        | Aktualizacja   | 23.06.2021         | 15.07.2021 10:00   | Congress Center<br>Rosengarten<br>Rosengartenplatz 2<br>68161 Mannheim<br>DE         |
|              | <b>LINK: <a href="http://www.suedzucker.de">www.suedzucker.de</a></b><br>OPIS: Brak                                                                                                      |                                               |            |                |                    |                    |                                                                                      |
|              | 18.06.2021                                                                                                                                                                               | DE0007297004<br>SUEDZUCKER AG (FR)            | WZA        | Aktualizacja   | 23.06.2021         | 15.07.2021 10:00   | Congress Center<br>Rosengarten,<br>Rosengartenplatz<br>2, 68161<br>Mannheim DE       |
|              | <b>LINK: <a href="http://www.suedzucker.de">www.suedzucker.de</a></b><br>OPIS: Brak                                                                                                      |                                               |            |                |                    |                    |                                                                                      |
|              | 17.06.2021                                                                                                                                                                               | FR0010242511<br>ELECTRICITE DE FRANCE<br>(FR) | WZA        |                | 20.07.2021         | 22.07.2021 10:00   | A huis clos / In<br>closed session<br>22-30 avenue de<br>Wagram<br>75008,Paris,FR FR |
|              | <b>LINK: <a href="https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires">https://www.edf.fr/groupe-edf/espaces-dedies/investisseurs-actionnaires</a></b><br>OPIS: Brak |                                               |            |                |                    |                    |                                                                                      |
|              | 17.06.2021                                                                                                                                                                               | DE0007664039<br>VOLKSWAGEN AG PREF(FR)        | WZA        | Aktualizacja   | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin<br>Germany DE                        |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                    |                                               |            |                |                    |                    |                                                                                      |
|              | 16.06.2021                                                                                                                                                                               | DE0007664039<br>VOLKSWAGEN AG PREF(FR)        | WZA        |                | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin<br>Germany DE                        |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                                                                                    |                                               |            |                |                    |                    |                                                                                      |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                             | ISIN                               | RODZAJ WZA          | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                                                                              |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------|----------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|
|              | 16.06.2021                                                                                                                  | DE0007664005<br>VOLKSWAGEN AG (FR) | WZA                 |                | 30.06.2021         | 22.07.2021 10:00   | CityCube Berlin<br>Messedamm 26<br>14055 Berlin,<br>Germany DE                                                                                           |
|              | <b>LINK: <a href="http://www.volkswagenag.com/ir/hv">www.volkswagenag.com/ir/hv</a></b><br>OPIS: Brak                       |                                    |                     |                |                    |                    |                                                                                                                                                          |
|              | 14.06.2021                                                                                                                  | NL0013654783 PROSUS<br>N.V. (FR)   | Nadzwyczajne<br>WZA | Aktualizacja   | 11.06.2021         | 09.07.2021 14:00   | Meeting will be<br>held virtually via<br>webcast NL                                                                                                      |
|              | <b>LINK: <a href="https://www.prosus.com/investors/egm">https://www.prosus.com/investors/egm</a></b><br>OPIS: Brak          |                                    |                     |                |                    |                    |                                                                                                                                                          |
|              | 14.06.2021                                                                                                                  | NL0015436031 CUREVAC<br>NV (NY)    | WZA                 | Aktualizacja   | 22.06.2021         | 24.06.2021 14:00   | Virtual NL                                                                                                                                               |
|              | <b>LINK: <a href="http://www.virtualshareholdermeeting/CVA2021">www.virtualshareholdermeeting/CVA2021</a></b><br>OPIS: Brak |                                    |                     |                |                    |                    |                                                                                                                                                          |
|              | 11.06.2021                                                                                                                  | NL0009805522 YANDEX<br>NV -A (NY)  | WZA                 |                | 31.05.2021         | 28.06.2021 16:00   | Meeting will be<br>held at Amsterdam<br>by webcast<br>available at<br><a href="http://www.meetingcenter.io/251402606">www.meetingcenter.io/251402606</a> |
|              | <b>LINK: <a href="https://ir.yandex/">https://ir.yandex/</a></b><br>OPIS: Brak                                              |                                    |                     |                |                    |                    |                                                                                                                                                          |
|              | 11.06.2021                                                                                                                  | DE0005772206 FIELMANN<br>(FR)      | WZA                 | Aktualizacja   | 16.06.2021         | 08.07.2021 10:00   | Company Offices<br>Weidestrasse 118a<br>22083 Hamburg,<br>Germany DE                                                                                     |
|              | <b>LINK: <a href="https://www.fielmann.com/hv2021">https://www.fielmann.com/hv2021</a></b><br>OPIS: Brak                    |                                    |                     |                |                    |                    |                                                                                                                                                          |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                             | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                        |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------|
|              | 11.06.2021                                                                                                                  | FR0010220475 ALSTOM (FR)                   | Nadzwyczajne WZA | Aktualizacja   | 23.07.2021         | 28.07.2021 12:00   | 28 Avenue George V Chateaufort 75008 PARIS FR                                      |
|              | <b>LINK: <a href="https://www.alstom.com">https://www.alstom.com</a></b><br>OPIS: Brak                                      |                                            |                  |                |                    |                    |                                                                                    |
|              | 11.06.2021                                                                                                                  | FR0000121485 KERING (FR)                   | WZA              | Aktualizacja   | 01.07.2021         | 06.07.2021 15:00   | A HUIS CLOS / BEHIND CLOSED DOORS a u siege social rue de Sevres 40 75007 Paris FR |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak                              |                                            |                  |                |                    |                    |                                                                                    |
|              | 11.06.2021                                                                                                                  | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 28.06.2021         | 01.07.2021 16:00   | 2 avenue Pasteur,94160,Saint-Mand, F R FR                                          |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                      |                                            |                  |                |                    |                    |                                                                                    |
|              | 10.06.2021                                                                                                                  | NL0015436031 CUREVAC NV (NY)               | WZA              | Aktualizacja   | 22.06.2021         | 24.06.2021 14:00   | Virtual NL                                                                         |
|              | <b>LINK: <a href="http://www.virtualshareholdermeeting/CVA2021">www.virtualshareholdermeeting/CVA2021</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                    |
|              | 10.06.2021                                                                                                                  | SE0000115446 VOLVO -B-FRIA (FR)            | Nadzwyczajne WZA | Aktualizacja   | 18.06.2021         | 29.06.2021 14:30   | N.A. N.A. SE                                                                       |
|              | <b>LINK: <a href="http://www.volvokoncernen.se">www.volvokoncernen.se</a></b><br>OPIS: Brak                                 |                                            |                  |                |                    |                    |                                                                                    |
|              | 10.06.2021                                                                                                                  | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 28.06.2021         | 01.07.2021 16:00   | 2 avenue Pasteur,94160,Saint-Mand, F R FR                                          |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                      |                                            |                  |                |                    |                    |                                                                                    |



| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                             | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                 |
|--------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|---------------------------------------------|
|              | 09.06.2021                                                                                                                  | NL0015436031 CUREVAC NV (NY)               | WZA              | Aktualizacja   | 22.06.2021         | 24.06.2021 14:00   | Virtual NL                                  |
|              | <b>LINK: <a href="http://www.virtualshareholdermeeting/CVA2021">www.virtualshareholdermeeting/CVA2021</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                             |
|              | 09.06.2021                                                                                                                  | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 28.06.2021         | 01.07.2021 16:00   | 2 avenue Pasteur, 94160, Saint-Mand, F R FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                      |                                            |                  |                |                    |                    |                                             |
|              | 08.06.2021                                                                                                                  | NL0015436031 CUREVAC NV (NY)               | WZA              |                | 22.06.2021         | 24.06.2021 14:00   | Virtual NL                                  |
|              | <b>LINK: <a href="http://www.virtualshareholdermeeting/CVA2021">www.virtualshareholdermeeting/CVA2021</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                             |
|              | 08.06.2021                                                                                                                  | NL0015436031 CUREVAC NV (NY)               | WZA              |                | 22.06.2021         | 24.06.2021 14:00   | Virtual NL                                  |
|              | <b>LINK: <a href="http://www.virtualshareholdermeeting/CVA2021">www.virtualshareholdermeeting/CVA2021</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                             |
|              | 04.06.2021                                                                                                                  | SE0000115446 VOLVO -B-FRIA (FR)            | Nadzwyczajne WZA |                | 18.06.2021         | 29.06.2021 14:30   | N.A. N.A. SE                                |
|              | <b>LINK: <a href="http://www.volvokoncernen.se">www.volvokoncernen.se</a></b><br>OPIS: Brak                                 |                                            |                  |                |                    |                    |                                             |
|              | 04.06.2021                                                                                                                  | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 28.06.2021         | 01.07.2021 16:00   | 2 avenue Pasteur, 94160, Saint-Mand, F R FR |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                      |                                            |                  |                |                    |                    |                                             |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                                                                                                                                                                              | ISIN                                       | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                                    |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------|--------------------|--------------------|------------------------------------------------------------------------------------------------|
|              | 04.06.2021                                                                                                                                                                                                                                                                                                                                                                   | DE0006209901 ALBA SE (FR)                  | WZA              | Aktualizacja   | 07.06.2021         | 29.06.2021 10:00   | Knesebeckstrasse 56-58 10719 Berlin Germany DE                                                 |
|              | <b>LINK: <a href="http://www.alba-se.com/hauptversammlung/">www.alba-se.com/hauptversammlung/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                          |                                            |                  |                |                    |                    |                                                                                                |
|              | 04.06.2021                                                                                                                                                                                                                                                                                                                                                                   | DE000FTG1111 FLATEXDEGIRO AG (FR)          | WZA              | Aktualizacja   | 22.06.2021         | 29.06.2021 14:00   | Company Offices Rotfeder-Ring 7 60327 Frankfurt am Main Germany DE                             |
|              | <b>LINK: <a href="https://www.flatexdegiro.com">https://www.flatexdegiro.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                           |                                            |                  |                |                    |                    |                                                                                                |
|              | 04.06.2021                                                                                                                                                                                                                                                                                                                                                                   | FR0000054470 UBISOFT ENTERTAINMENT SA (FR) | Nadzwyczajne WZA | Aktualizacja   | 28.06.2021         | 01.07.2021 16:00   | 2 avenue Pasteur, 94160, Saint-Mand, F R FR                                                    |
|              | <b>LINK: <a href="https://www.ubisoft.com/fr-fr/">https://www.ubisoft.com/fr-fr/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                       |                                            |                  |                |                    |                    |                                                                                                |
|              | 04.06.2021                                                                                                                                                                                                                                                                                                                                                                   | NL0012169213 QIAGEN NV (NY)                | WZA              | Aktualizacja   | 01.06.2021         | 29.06.2021 15:00   | Meeting can be followed exclusively via video webcast at <a href="https:// NL">https:// NL</a> |
|              | <b>LINK: <a href="https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2021-Annual-General-Meeting-of-Shareholders/default.aspx">https://corporate.qiagen.com/investor-relations/financial-reports-and-sec-filings/annual-general-meeting/2021-Annual-General-Meeting-of-Shareholders/default.aspx</a></b><br>OPIS: Brak |                                            |                  |                |                    |                    |                                                                                                |
|              | 04.06.2021                                                                                                                                                                                                                                                                                                                                                                   | NL0013654783 PROSUS N.V. (FR)              | Nadzwyczajne WZA | Aktualizacja   | 11.06.2021         | 09.07.2021 14:00   | Meeting will be held virtually via webcast NL                                                  |
|              | <b>LINK: <a href="https://www.prosus.com/investors/egm">https://www.prosus.com/investors/egm</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                           |                                            |                  |                |                    |                    |                                                                                                |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                | ISIN                           | RODZAJ WZA       | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                               |
|--------------|------------------------------------------------------------------------------------------------|--------------------------------|------------------|----------------|--------------------|--------------------|-------------------------------------------------------------------------------------------|
|              | 03.06.2021                                                                                     | FR0000121485 KERING (FR)       | WZA              | Aktualizacja   | 02.07.2021         | 06.07.2021 15:00   | A HUIS CLOS / BEHIND CLOSED DOORS, a u sige social, rue de Svres, 40, 75007, Paris, FR FR |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak |                                |                  |                |                    |                    |                                                                                           |
|              | 02.06.2021                                                                                     | LU0914713705 INTELSAT (NY)     | Nadzwyczajne WZA |                | 23.04.2021         | 15.06.2021 17:00   | Not Disclosed LU                                                                          |
|              | <b>LINK: <a href="https://www.intelsat.com/">https://www.intelsat.com/</a></b><br>OPIS: Brak   |                                |                  |                |                    |                    |                                                                                           |
|              | 01.06.2021                                                                                     | DE0007297004 SUEZucker AG (FR) | WZA              |                | 23.06.2021         | 15.07.2021 10:00   | Congress Center Rosengarten, Roseng artenplatz 2, 68161 Mannheim DE                       |
|              | <b>LINK: <a href="http://www.suedzucker.de">www.suedzucker.de</a></b><br>OPIS: Brak            |                                |                  |                |                    |                    |                                                                                           |
|              | 01.06.2021                                                                                     | FR0000121485 KERING (FR)       | WZA              |                | 02.07.2021         | 06.07.2021 15:00   | A HUIS CLOS / BEHIND CLOSED DOORS, a u sige social, rue de Svres, 40, 75007, Paris, FR FR |
|              | <b>LINK: <a href="https://www.kering.com/fr/">https://www.kering.com/fr/</a></b><br>OPIS: Brak |                                |                  |                |                    |                    |                                                                                           |

| ID ZDARZENIA | DATA KOMUNIKATU                                                                                                                                                                                                  | ISIN                               | RODZAJ WZA | TYP KOMUNIKATU | DZIEŃ REFERENCYJNY | DATA I GODZINA WZA | MIEJSCE WZA                                                                 |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------|----------------|--------------------|--------------------|-----------------------------------------------------------------------------|
|              | 01.06.2021                                                                                                                                                                                                       | CZ0005112300 CEZ AS (FR)           | WZA        | Aktualizacja   | 21.06.2021         | 28.06.2021 10:00   | EZ, a.s. Prague Congress Center, 5. kv tna s treet no. 65 14000 Prague 4 CZ |
|              | <b>LINK: <a href="https://www.cez.cz/en/investors/general-meetings/annual-general-meeting-2021-144465">https://www.cez.cz/en/investors/general-meetings/annual-general-meeting-2021-144465</a></b><br>OPIS: Brak |                                    |            |                |                    |                    |                                                                             |
|              | 01.06.2021                                                                                                                                                                                                       | DE000A2E4K43 DELIVERY HERO SE (FR) | WZA        | Aktualizacja   | 09.06.2021         | 16.06.2021 10:00   | Gruenebaum Gesellschaft fuer Event Logistik mbH, Leibnizstrasse 38, DE      |
|              | <b>LINK: <a href="https://ir.deliveryhero.com/hv">https://ir.deliveryhero.com/hv</a></b><br>OPIS: Brak                                                                                                           |                                    |            |                |                    |                    |                                                                             |

### Pozostałe zdarzenia korporacyjne

| ID ZDARZENIA | DATA KOMUNIKATU <sup>1</sup>    | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 30.06.2025                      | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
|              | 30.06.2025                                                                                                                                                                                 | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 | Wykup PW         | DE000A1EK0G3 /XS/051808681 UNT DB ETC PLC 150660 |                                          |                    |                           | 03.05.2060<br>02.05.2060 |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                            |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 30.06.2025                                                                                                                                                                                 | DK0062616637 SVITZER GROUP A/S (FR)              | Fuzja            | DK0062616637 SVITZER GROUP A/S (FR)              | 30.06.2025                               | 27.06.2025         |                           |                          |                 | 30.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : A.P. Moller Holding Cash per share : 277 DKK Target : SVITZER GROUP A/S This merger is meant for holders who do not participate in the tender offer. |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 30.06.2025                                                                                                                                                                                 | DK0062616637 SVITZER GROUP A/S (FR)              | Fuzja            | DK0062616637 SVITZER GROUP A/S (FR)              | 30.06.2025                               | 27.06.2025         |                           |                          |                 | 30.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : A.P. Moller Holding Cash per share : 277 DKK Target : SVITZER GROUP A/S This merger is meant for holders who do not participate in the tender offer. |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 30.06.2025                                                                                                                                                                                 | DK0062616637 SVITZER GROUP A/S (FR)              | Fuzja            | DK0062616637 SVITZER GROUP A/S (FR)              | 30.06.2025                               | 27.06.2025         |                           |                          |                 | 30.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : A.P. Moller Holding Cash per share : 277 DKK Target : SVITZER GROUP A/S This merger is meant for holders who do not participate in the tender offer. |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |
|              | 30.06.2025                                                                                                                                                                                 | DK0062616637 SVITZER GROUP A/S (FR)              | Fuzja            | DK0062616637 SVITZER GROUP A/S (FR)              | 30.06.2025                               | 27.06.2025         |                           |                          |                 | 30.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                |                                                  |                  |                                                  |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                                  | RODZAJ ZDARZENIA     | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 30.06.2025                                                                                                                                                                                                                                                                  | US5303071071<br>LIBERTY BROADBAND CORP -A- (NY)                                       | Spin off             |                                           | 15.07.2025                               | 15.07.2025         |                           |              |                 | 14.07.2025                    |                           |
|                 | <b>LINK: <a href="https://www.libertybroadband.com/news/detail/334/liberty-broadband-corporation-announces-record-date-and">https://www.libertybroadband.com/news/detail/334/liberty-broadband-corporation-announces-record-date-and</a></b><br>OPIS: SPIN-OFF .            |                                                                                       |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.06.2025                                                                                                                                                                                                                                                                  | US5303071071<br>LIBERTY BROADBAND CORP -A- (NY)                                       | Spin off             |                                           | 15.07.2025                               | 15.07.2025         |                           |              |                 | 14.07.2025                    |                           |
|                 | <b>LINK: <a href="https://www.libertybroadband.com/news/detail/334/liberty-broadband-corporation-announces-record-date-and">https://www.libertybroadband.com/news/detail/334/liberty-broadband-corporation-announces-record-date-and</a></b><br>OPIS: SPIN-OFF .            |                                                                                       |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
| US150090940     | 30.06.2025                                                                                                                                                                                                                                                                  | US34959J1088<br>FORTIVE CORP (NY)                                                     | Spin off             | US7509401086<br>RALLIANT CORPORATION (NY) | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|                 | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF . +++UPDATE 03/06/2025+++ . NEW ISIN US7509401086 . +++END OF UPDATE+++ .                                    |                                                                                       |                      |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 27.06.2025                                                                                                                                                                                                                                                                  | LU1650489385<br>/XS/165048938<br>SHS<br>M.U.L-AMUN.EUR<br>.GOV.BD.10-15Y<br>UC .ETF-A | Zmiana statusu akcji |                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 121234 |                                                                                       |                      |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                   | 27.06.2025                                                                                                                                                                                                                                                                  | LU1829219127 /XS/182921912 SHS MULTI U.LUX-A.EUR.C.B .C.P.A.-U. ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 121234 |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                   | 27.06.2025                                                                                                                                                                                                                                                                  | LU1829219127 /XS/182921912 SHS MULTI U.LUX-A.EUR.C.B .C.P.A.-U. ETF ACC | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 121234 |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                   | 27.06.2025                                                                                                                                                                                                                                                                  | LU1650489385 /XS/165048938 SHS M.U.L-AMUN.EUR .GOV.BD.10-15Y UC .ETF-A  | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 121234 |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| DE02505274 10U001 | 27.06.2025                                                                                                                                                                                                                                                                  |                                                                         | Wezwanie             |        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                             |                                                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA     | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150090940      | 27.06.2025                                                                                                                                                                                                                               | US34959J1088<br>FORTIVE CORP (NY)             | Spin off             | US7509401086<br>RALLIANT CORPORATION (NY)        | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|                  | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF . +++UPDATE 03/06/2025+++ . NEW ISIN US7509401086 . +++END OF UPDATE+++ . |                                               |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| ESRHD12506250140 | 27.06.2025                                                                                                                                                                                                                               | ES0144580Y14<br>IBERDROLA SA (FR)             | Prawa Poboru         | ES06445809U3<br>IBERDROLA SA RIGHT EX040725 (FR) | 04.07.2025                               | 07.07.2025         |                           |              |                 | 04.07.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                               |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 27.06.2025                                                                                                                                                                                                                               | ZAE000013181<br>VALTERRA PLATINUM LIMITED(LO) | Wykup PW             |                                                  | 27.06.2025                               |                    |                           |              |                 | 27.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D208750, on ANGLO AMERICAN PLC GB00B1XZS820.                                                                |                                               |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 27.06.2025                                                                                                                                                                                                                               | ZAE000013181<br>VALTERRA PLATINUM LIMITED(LO) | Wykup PW             |                                                  | 27.06.2025                               |                    |                           |              |                 | 27.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D208750, on ANGLO AMERICAN PLC GB00B1XZS820.                                                                                             |                                               |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US150563905      | 27.06.2025                                                                                                                                                                                                                               | US58039P3055<br>MCEWEN MINING INC (NY)        | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: MCEWEN MINING INC . NEW NAME: MCEWEN INC . ISIN REMAINS THE SAME.                                                                                                                                   |                                               |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                            | ISIN                                      | RODZAJ ZDARZENIA | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150090940  | 27.06.2025                                                                                                                                                                                                                               | US34959J1088 FORTIVE CORP (NY)            | Spin off         | US7509401086 RALLIANT CORPORATION (NY)    | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|              | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF . +++UPDATE 03/06/2025+++ . NEW ISIN US7509401086 . +++END OF UPDATE+++ . |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US150125118  | 26.06.2025                                                                                                                                                                                                                               | US096ESC0175 BLUEBIRD BIO INC ESCROW (NY) | Fuzja            | US096ESC0175 BLUEBIRD BIO INC ESCROW (NY) | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US150125118  | 26.06.2025                                                                                                                                                                                                                               | US096ESC0175 BLUEBIRD BIO INC ESCROW (NY) | Fuzja            | US096ESC0175 BLUEBIRD BIO INC ESCROW (NY) | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US150125118  | 26.06.2025                                                                                                                                                                                                                               | US096ESC0175 BLUEBIRD BIO INC ESCROW (NY) | Fuzja            | US096ESC0175 BLUEBIRD BIO INC ESCROW (NY) | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US150125118  | 26.06.2025                                                                                                                                                                                                                               | US096ESC0175 BLUEBIRD BIO INC ESCROW (NY) | Fuzja            | US096ESC0175 BLUEBIRD BIO INC ESCROW (NY) | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                          |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                              | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150125118      | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) | Fuzja            | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                            |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US150125118      | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) | Fuzja            | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                            |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0250616860U001 | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                 | DE000SHA0019<br>SCHAEFFLER AG<br>(FR)              | Konwersja        | DE000SHA0019<br>SCHAEFFLER<br>AG (FR)              | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: CONVERSION . Bearer shares will be exchanged into registered shares. . NEW ISIN DE000SHA0100 .                                                                                                                                                                                                                                                  |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0250616860U001 | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                 | DE000SHA0019<br>SCHAEFFLER AG<br>(FR)              | Konwersja        | DE000SHA0019<br>SCHAEFFLER<br>AG (FR)              | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|                  | <b>LINK: <a href="https://www.schaeffler.com/en/investor-relations/events-publications/ir-releases/ir_releases_detail.jsp?id=88105344">https://www.schaeffler.com/en/investor-relations/events-publications/ir-releases/ir_releases_detail.jsp?id=88105344</a></b><br>OPIS: CONVERSION . Bearer shares will be exchanged into registered shares. . NEW ISIN DE000SHA0100 . |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0250616860U001 | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                 | DE000SHA0019<br>SCHAEFFLER AG<br>(FR)              | Konwersja        | DE000SHA0019<br>SCHAEFFLER<br>AG (FR)              | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|                  | <b>LINK: <a href="https://www.schaeffler.com/en/investor-relations/events-publications/ir-releases/ir_releases_detail.jsp?id=88105344">https://www.schaeffler.com/en/investor-relations/events-publications/ir-releases/ir_releases_detail.jsp?id=88105344</a></b><br>OPIS: CONVERSION . Bearer shares will be exchanged into registered shares. . NEW ISIN DE000SHA0100 . |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                | ISIN                                                        | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 26.06.2025                                                                                                                                                                   | GB00BTK05J60<br>ANGLO<br>AMERICAN (LO)                      | Wykup PW             |        | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D223939, on ANGLO AMERICAN PLC - GB00B1XZS820.                               |                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.06.2025                                                                                                                                                                   | GB00BTK05J60<br>ANGLO<br>AMERICAN (LO)                      | Wykup PW             |        | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D223939, on ANGLO AMERICAN PLC - GB00B1XZS820.                               |                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.06.2025                                                                                                                                                                   | GB00BTK05J60<br>ANGLO<br>AMERICAN (LO)                      | Wykup PW             |        | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                              |                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.06.2025                                                                                                                                                                   | GB00BTK05J60<br>ANGLO<br>AMERICAN (LO)                      | Wykup PW             |        | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: CORRECTION OF UNIT PRICE.                                                                                                                         |                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 26.06.2025                                                                                                                                                                   | LU0322252924<br>X-TRACK.SIC<br>.FTSE<br>VIET.UC.ETF<br>(FR) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . OLD NAME: Xtrackers SICAV - Xtrackers FTSE Vietnam Swap UCITS ETF . NEW NAME: Xtrackers SICAV - Xtrackers Vietnam Swap UCITS ETF . |                                                             |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                                       | RODZAJ ZDARZENIA     | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| NO OFFICIAL REF  | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | LU0322252924<br>X-TRACK.SIC<br>.FTSE<br>VIET.UC.ETF<br>(FR)                | Zmiana statusu akcji |                                                 |                                          |                    |                           |              |                 |                                            |                           |
|                  | LINK: Brak<br>OPIS: NAME CHANGE: . OLD NAME: Xtrackers SICAV - Xtrackers FTSE Vietnam Swap UCITS ETF . NEW NAME: Xtrackers SICAV - Xtrackers Vietnam Swap UCITS ETF .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                            |                      |                                                 |                                          |                    |                           |              |                 |                                            |                           |
| US147081900      | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US72016P1057<br>PIEDMONT<br>LITHIUM INC<br>(NY)                            | Fuzja                | US72016P1057<br>PIEDMONT<br>LITHIUM INC<br>(NY) |                                          |                    |                           |              |                 |                                            |                           |
|                  | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                            |                      |                                                 |                                          |                    |                           |              |                 |                                            |                           |
| DE0250527410U001 | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE000BFB0019<br>METRO AG (FR)                                              | Wezwanie             | DE000BFB0019<br>METRO AG (FR)                   |                                          |                    |                           |              | 30.06.2025      |                                            |                           |
|                  | LINK: <a href="http://www.epgc-offer.com">www.epgc-offer.com</a><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER WITH TWO ACCEPTANCE PERIODS. FIRST ACCEPTANCE PERIOD: 26 MAY 2025 TO 30 JUNE 2025. SECOND ACCEPTANCE PERIOD: 09 JULY 2025 TO 30 SEPTEMBER 2025. THE OFFER PRICE IS STAGGERED OVER TIME. IT IS HIGHER IF THE OFFER IS ACCEPTED EARLIER, I.E., DURING THE FIRST ACCEPTANCE PERIOD. AT THE BEGINNING OF THE SECOND ACCEPTANCE PERIOD, THE OFFER PRICE IS REDUCED. OFFER PRICE: EUR 5.33 PER ORDINARY SHARE (FIRST ACCEPTANCE PERIOD) AND EUR 4.99 PER ORDINARY SHARE (SECOND ACCEPTANCE PERIOD). . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                                                            |                      |                                                 |                                          |                    |                           |              |                 |                                            |                           |
|                  | 26.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US91282CGH88<br>/XS/258266536<br>USD 3,50<br>UNITED STATES<br>AMER 23-2028 | Odsetki              |                                                 |                                          | 30.07.2025         |                           |              |                 | 31.07.2025                                 |                           |
|                  | LINK: Brak<br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                            |                      |                                                 |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 25.06.2025                                                                                                                                                                                                                                                                  | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Zmiana statusu akcji |                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 120590 |                                                                          |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 25.06.2025                                                                                                                                                                                                                                                                  | US31572Q8814 FIBROGEN INC (NY)                                           | Wykup PW             |                                          | 25.06.2025                               |                    |                           |              |                 | 25.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D226529, on FIBROGEN INC US31572Q8087                                                                                                                                       |                                                                          |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 25.06.2025                                                                                                                                                                                                                                                                  | US31572Q8814 FIBROGEN INC (NY)                                           | Wykup PW             |                                          | 25.06.2025                               |                    |                           |              |                 | 25.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D226529, on FIBROGEN INC US31572Q8087                                                                                                                                       |                                                                          |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
| US148979594     | 25.06.2025                                                                                                                                                                                                                                                                  | KYG8232Y1017 PENGUIN SOLUTIONS INCS (NY)                                 | Zmiana statusu akcji | KYG8232Y1017 PENGUIN SOLUTIONS INCS (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REDOMICILE . FROM CAYMAN ISLANDS TO DELAWARE .                                                                                                                                                                                                   |                                                                          |                      |                                          |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 24.06.2025                                                                                                                                                                                                                                                                  | KYG8232Y1017 PENGUIN SOLUTIONS INCS (NY)                                 | Zmiana statusu akcji | KYG8232Y1017 PENGUIN SOLUTIONS INCS (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REDOMICILE . FROM CAYMAN ISLANDS TO DELAWARE .                                                                                                                                                                                                   |                                                                          |                      |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14897959<br>4 | 24.06.2025                                                                                                                                                                                                                               | KYG8232Y1017<br>PENGUIN SOLUTIONS INCS (NY)   | Fuzja            | KYG8232Y1017<br>PENGUIN SOLUTIONS INCS (NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WITHDRAWAL .                                                                                                                                                                                                  |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US14161956<br>2 | 23.06.2025                                                                                                                                                                                                                               | US9129091081<br>UNITED STATES STEEL CORP (NY) | Fuzja            | US9129091081<br>UNITED STATES STEEL CORP (NY) | 20.06.2025                               |                    |                           |              |                 | 20.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer :NIPPON STEEL CORP Cash per share : 55 USD Target : UNITED STATES STEEL CORP                                                                                                                         |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US14161956<br>2 | 23.06.2025                                                                                                                                                                                                                               | US9129091081<br>UNITED STATES STEEL CORP (NY) | Fuzja            | US9129091081<br>UNITED STATES STEEL CORP (NY) | 20.06.2025                               |                    |                           |              |                 | 20.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer :NIPPON STEEL CORP Cash per share : 55 USD Target : UNITED STATES STEEL CORP                                                                                                                         |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US14161956<br>2 | 23.06.2025                                                                                                                                                                                                                               | US9129091081<br>UNITED STATES STEEL CORP (NY) | Fuzja            | US9129091081<br>UNITED STATES STEEL CORP (NY) | 20.06.2025                               |                    |                           |              |                 | 20.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer :NIPPON STEEL CORP Cash per share : 55 USD Target : UNITED STATES STEEL CORP                                                                                                                         |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US15009094<br>0 | 23.06.2025                                                                                                                                                                                                                               | US34959J1088<br>FORTIVE CORP (NY)             | Spin off         | US7509401086<br>RALLIANT CORPORATION (NY)     | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|                 | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF . +++UPDATE 03/06/2025+++ . NEW ISIN US7509401086 . +++END OF UPDATE+++ . |                                               |                  |                                               |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150125038  | 23.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) | Wezwanie         | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) |                                          |                    |                           |              | 23.06.2025      |                               |                           |
|              | <p><b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b></p> <p>OPIS: +++UPDATE 13/06/2025+++ INFO COMPLETE. +++END OF UPDATE+++ . +++UPDATE 12/06/2025+++ THIS EVENT HAS BEEN CREATED FOR HOLDERS WHO DID NOT PARTICIPATE IN THE PREVIOUS EVENT UNDER ISIN US09609G2093, EVENT ID D234708. . THOSE HOLDERS THAT DID NOT TENDER DURING THE ORIGINAL TIMEFRAME UNDER THE TARGET ISIN, HAVE BEEN GIVEN AN ESCROW CUSIP IN ORDER TO ALLOW ADDITIONAL TIME TO TENDER INTO THE OFFER WHICH THE COMPANY IS CALLING A POST CLOSE ELECTION WINDOW. ADDITIONALLY, FOR THOSE HOLDERS THAT DO NOT TENDER DURING THIS POST CLOSE ELECTION WINDOW AND ELECT NOAC IN THIS EVENT, WILL RECEIVE THE DEFAULT, AS PER THE LT ANNOUNCED AND AGENT CONFIRMATION IS THE USD 3.00 CASH AND 1 CVR, LATER ON. . ALL OTHER TERMS FROM EVENT ID D234708 REMAIN VALID. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. THE OFFER TO PURCHASE AND THE RELATED LETTER OF ELECTION AND TRANSMITTAL CONTAIN IMPORTANT INFORMATION, AND YOU SHOULD READ BOTH CAREFULLY AND IN THEIR ENTIRETY BEFORE MAKING A DECISION WITH RESPECT TO THE OFFER. . MIEX 1 MILT 1 . +++END OF UPDATE+++</p> |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US150125038  | 23.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) | Wezwanie         | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) |                                          |                    |                           |              | 23.06.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: +++UPDATE 13/06/2025+++ INFO COMPLETE. +++END OF UPDATE+++ . +++UPDATE 12/06/2025+++ THIS EVENT HAS BEEN CREATED FOR HOLDERS WHO DID NOT PARTICIPATE IN THE PREVIOUS EVENT UNDER ISIN US09609G2093, EVENT ID D234708. . THOSE HOLDERS THAT DID NOT TENDER DURING THE ORIGINAL TIMEFRAME UNDER THE TARGET ISIN, HAVE BEEN GIVEN AN ESCROW CUSIP IN ORDER TO ALLOW ADDITIONAL TIME TO TENDER INTO THE OFFER WHICH THE COMPANY IS CALLING A POST CLOSE ELECTION WINDOW. ADDITIONALLY, FOR THOSE HOLDERS THAT DO NOT TENDER DURING THIS POST CLOSE ELECTION WINDOW AND ELECT NOAC IN THIS EVENT, WILL RECEIVE THE DEFAULT, AS PER THE LT ANNOUNCED AND AGENT CONFIRMATION IS THE USD 3.00 CASH AND 1 CVR, LATER ON. . ALL OTHER TERMS FROM EVENT ID D234708 REMAIN VALID. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. THE OFFER TO PURCHASE AND THE RELATED LETTER OF ELECTION AND TRANSMITTAL CONTAIN IMPORTANT INFORMATION, AND YOU SHOULD READ BOTH CAREFULLY AND IN THEIR ENTIRETY BEFORE MAKING A DECISION WITH RESPECT TO THE OFFER. . MIEX 1 MILT 1 . +++END OF UPDATE+++ |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US148979594  | 23.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | KYG8232Y1017<br>PENGUIN SOLUTIONS INCS (NY)  | Fuzja            | KYG8232Y1017<br>PENGUIN SOLUTIONS INCS (NY)  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REDOMICILE . FROM CAYMAN ISLANDS TO DELAWARE. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US148505509  | 23.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US7055731035<br>PEGASYSYSTEMS (NY)           | Split            | US7055731035<br>PEGASYSYSTEMS (NY)           | 23.06.2025                               | 23.06.2025         |                           |              |                 | 20.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                                    | RODZAJ ZDARZENIA     | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148505509      | 23.06.2025                                                                                                                                                                                                                                                                  | US7055731035<br>PEGASYSTEMS (NY)                                                        | Split                | US7055731035<br>PEGASYSTEMS (NY) | 23.06.2025                               | 23.06.2025         |                           |              |                 | 20.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                             |                                                                                         |                      |                                  |                                          |                    |                           |              |                 |                               |                           |
| ATRHDI0003221991 | 23.06.2025                                                                                                                                                                                                                                                                  | AT000000STR1<br>STRABAG SE-BR (FR)                                                      | Emisja Akcji         |                                  | 18.06.2025                               | 19.06.2025         |                           |              |                 | 24.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED.                                                                                                                                                             |                                                                                         |                      |                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 20.06.2025                                                                                                                                                                                                                                                                  | IE0032523478<br>/XS/016206628<br>SHS ISHARES EU<br>CORBD<br>LAR.CAP.UC.ET F<br>EUR DIS  | Zmiana statusu akcji |                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 120590 |                                                                                         |                      |                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | 20.06.2025                                                                                                                                                                                                                                                                  | IE0032523478<br>/XS/016206628<br>SHS ISHARES EU<br>COR.BD<br>LAR.CAP.UC.ET F<br>EUR DIS | Zmiana statusu akcji |                                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 120590 |                                                                                         |                      |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                               | ISIN                                                                     | RODZAJ ZDARZENIA     | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 20.06.2025                                                                                                                                                                                                                                                                  | IE0032523478 /XS/016206628 SHS ISHARES EU COR.BD LAR.CAP.UC.ET F EUR DIS | Zmiana statusu akcji |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 120590 |                                                                          |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US148505509     | 20.06.2025                                                                                                                                                                                                                                                                  | US7055731035 PEGASYSTEMS (NY)                                            | Split                | US7055731035 PEGASYSTEMS (NY)                  | 23.06.2025                               | 23.06.2025         |                           |              |                 | 20.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                             |                                                                          |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US149518287     | 20.06.2025                                                                                                                                                                                                                                                                  | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)                            | Fuzja                | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MERGER .                                                                                                                                                                                                                                         |                                                                          |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 20.06.2025                                                                                                                                                                                                                                                                  | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY)                           | Zmiana statusu akcji | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY) | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: THIS EVENT IS NOW WITHDRAWN.                                                                                                                                                                                                                     |                                                                          |                      |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                           | ISIN                                             | RODZAJ ZDARZENIA     | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148505509      | 20.06.2025                                                                                                                                              | US7055731035 PEGASYSTEMS (NY)                    | Split                | US7055731035 PEGASYSTEMS (NY)                  | 23.06.2025                               | 23.06.2025         |                           |              |                 | 20.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                                  |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US149518287      | 19.06.2025                                                                                                                                              | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)    | Fuzja                | US69478X1054 PACIFIC PREMIER BANCORP INC (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: MERGER .                                                                                                                     |                                                  |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US150491126      | 19.06.2025                                                                                                                                              | GB00BVG7F061 INTERNATIONAL GAME TECHNOLOGIE (NY) | Zmiana statusu akcji |                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE: . OLD NAME: INTERNATIONAL GAMING TECHNOLOGY PLC . NEW NAME: BRIGHTSTAR LOTTERY .                                |                                                  |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 19.06.2025                                                                                                                                              | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY)   | Zmiana statusu akcji | US31620R3030 FIDELITY NATIONAL FIN.INC-A- (NY) | 26.06.2025                               |                    |                           |              |                 | 26.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                         |                                                  |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| ATRHDI0003221991 | 19.06.2025                                                                                                                                              | AT000000STR1 STRABAG SE-BR (FR)                  | Emisja Akcji         |                                                | 18.06.2025                               | 19.06.2025         |                           |              |                 | 24.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: DISTRIBUTION OF DIVIDEND VALUE RIGHT AT0000A3MQR9 WHICH ENTITLES HOLDERS TO RECEIVE CASH DIVIDEND. . PAYMENT UPON RECEIPT. . |                                                  |                      |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                              | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US141619562      | 19.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US9129091081<br>UNITED STATES<br>STEEL CORP<br>(NY) | Fuzja            | US9129091081<br>UNITED STATES<br>STEEL CORP<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                 |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US141619562      | 19.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US9129091081<br>UNITED STATES<br>STEEL CORP<br>(NY) | Fuzja            | US9129091081<br>UNITED STATES<br>STEEL CORP<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                 |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | 18.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US0239391016<br>AMENTUM<br>HOLDINGS INC<br>(NY)     | Wykup PW         |                                                     | 18.06.2025                               |                    |                           |              |                 | 18.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM SPIN OFF . MOTHER ISIN: US46982L1089 . CA REF. D229876 .                                                                                                                                                                                                                                            |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                  | 18.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US0239391016<br>AMENTUM<br>HOLDINGS INC<br>(NY)     | Wykup PW         |                                                     | 18.06.2025                               |                    |                           |              |                 | 18.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPIN OFF . MOTHER ISIN: US46982L1089 . CA REF. D229876 .                                                                                                                                                                                                                                                                         |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| DE0250616860U001 | 18.06.2025                                                                                                                                                                                                                                                                                                                                                                 | DE000SHA0019<br>SCHAEFFLER AG<br>(FR)               | Konwersja        | DE000SHA0019<br>SCHAEFFLER<br>AG (FR)               |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="https://www.schaeffler.com/en/investor-relations/events-publications/ir-releases/ir_releases_detail.jsp?id=88105344">https://www.schaeffler.com/en/investor-relations/events-publications/ir-releases/ir_releases_detail.jsp?id=88105344</a></b><br>OPIS: CONVERSION . Bearer shares will be exchanged into registered shares. . NEW ISIN DE000SHA0100 . |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                              | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02506168<br>60U001 | 18.06.2025                                                                                                                                                                                                                                                                                                                                                                 | DE000SHA0019<br>SCHAEFFLER AG (FR)                  | Konwersja        | DE000SHA0019<br>SCHAEFFLER AG (FR)                  |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="https://www.schaeffler.com/en/investor-relations/events-publications/ir-releases/ir_releases_detail.jsp?id=88105344">https://www.schaeffler.com/en/investor-relations/events-publications/ir-releases/ir_releases_detail.jsp?id=88105344</a></b><br>OPIS: CONVERSION . Bearer shares will be exchanged into registered shares. . NEW ISIN DE000SHA0100 . |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14938831<br>4      | 18.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Split            | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | 18.06.2025                               | 18.06.2025         |                           |              |                 | 17.06.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                                                                                                                                                                 |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14938831<br>4      | 18.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Split            | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | 18.06.2025                               | 18.06.2025         |                           |              |                 | 17.06.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                                                                                                                                                                 |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14938831<br>4      | 18.06.2025                                                                                                                                                                                                                                                                                                                                                                 | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | Split            | US45841N1072<br>INTERACTIVE BROKERS GROUP CL A (NY) | 18.06.2025                               | 18.06.2025         |                           |              |                 | 17.06.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                                                                                                                                                                                                                                                 |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>            | ISIN                                                      | RODZAJ ZDARZENIA   | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------|-----------------------------------------------------------|--------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 17.06.2025                               | USY384721251<br>HYUNDAI<br>MOTOR CO<br>GDR(1/2 NON V (FR) | Fuzja              | USY384721251<br>HYUNDAI<br>MOTOR CO<br>GDR(1/2 NON V (FR) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Event invalid |                                                           |                    |                                                           |                                          |                    |                           |              |                 |                               |                           |
|              | 17.06.2025                               | USY384721251<br>HYUNDAI<br>MOTOR CO<br>GDR(1/2 NON V (FR) | Fuzja              | USY384721251<br>HYUNDAI<br>MOTOR CO<br>GDR(1/2 NON V (FR) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Event invalid |                                                           |                    |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US149388048  | 17.06.2025                               | US31572Q8087<br>FIBROGEN INC (NY)                         | Scalenie (Resplit) | US31572Q8087<br>FIBROGEN INC (NY)                         | 17.06.2025                               |                    |                           |              |                 | 17.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak          |                                                           |                    |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US149388048  | 17.06.2025                               | US31572Q8087<br>FIBROGEN INC (NY)                         | Scalenie (Resplit) | US31572Q8087<br>FIBROGEN INC (NY)                         | 17.06.2025                               |                    |                           |              |                 | 17.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak          |                                                           |                    |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US149388048  | 17.06.2025                               | US31572Q8087<br>FIBROGEN INC (NY)                         | Scalenie (Resplit) | US31572Q8087<br>FIBROGEN INC (NY)                         | 17.06.2025                               |                    |                           |              |                 | 17.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak          |                                                           |                    |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14857213<br>6 | 17.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++17/06/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/06/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++22/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US14857213<br>6 | 17.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++17/06/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/06/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++22/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 17.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              | Wezwanie         |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                         | RODZAJ ZDARZENIA      | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14857213<br>6 | 17.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja                 | US92556H2067<br>PARAMOUNT<br>GLOBAL -B-<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++03/06/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++22/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14938804<br>8 | 16.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US31572Q8087<br>FIBROGEN INC<br>(NY)         | Scalenie<br>(Resplit) | US31572Q8087<br>FIBROGEN INC<br>(NY)            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                              |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |





| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US150125038  | 13.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) | Wezwanie         | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) |                                          |                    |                           |              | 23.06.2025      |                               |                           |
|              | <p><b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b></p> <p>OPIS: +++UPDATE 13/06/2025+++ INFO COMPLETE. +++END OF UPDATE+++ . +++UPDATE 12/06/2025+++ THIS EVENT HAS BEEN CREATED FOR HOLDERS WHO DID NOT PARTICIPATE IN THE PREVIOUS EVENT UNDER ISIN US09609G2093, EVENT ID D234708. . THOSE HOLDERS THAT DID NOT TENDER DURING THE ORIGINAL TIMEFRAME UNDER THE TARGET ISIN, HAVE BEEN GIVEN AN ESCROW CUSIP IN ORDER TO ALLOW ADDITIONAL TIME TO TENDER INTO THE OFFER WHICH THE COMPANY IS CALLING A POST CLOSE ELECTION WINDOW. ADDITIONALLY, FOR THOSE HOLDERS THAT DO NOT TENDER DURING THIS POST CLOSE ELECTION WINDOW AND ELECT NOAC IN THIS EVENT, WILL RECEIVE THE DEFAULT, AS PER THE LT ANNOUNCED AND AGENT CONFIRMATION IS THE USD 3.00 CASH AND 1 CVR, LATER ON. . ALL OTHER TERMS FROM EVENT ID D234708 REMAIN VALID. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. THE OFFER TO PURCHASE AND THE RELATED LETTER OF ELECTION AND TRANSMITTAL CONTAIN IMPORTANT INFORMATION, AND YOU SHOULD READ BOTH CAREFULLY AND IN THEIR ENTIRETY BEFORE MAKING A DECISION WITH RESPECT TO THE OFFER. . MIEX 1 MILT 1 . +++END OF UPDATE+++</p> |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US150125038  | 13.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY)      | Wezwanie         | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY)      |                                          |                    |                           |              | 23.06.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: +++UPDATE 13/06/2025+++ INFO COMPLETE. +++END OF UPDATE+++ . +++UPDATE 12/06/2025+++ THIS EVENT HAS BEEN CREATED FOR HOLDERS WHO DID NOT PARTICIPATE IN THE PREVIOUS EVENT UNDER ISIN US09609G2093, EVENT ID D234708. . THOSE HOLDERS THAT DID NOT TENDER DURING THE ORIGINAL TIMEFRAME UNDER THE TARGET ISIN, HAVE BEEN GIVEN AN ESCROW CUSIP IN ORDER TO ALLOW ADDITIONAL TIME TO TENDER INTO THE OFFER WHICH THE COMPANY IS CALLING A POST CLOSE ELECTION WINDOW. ADDITIONALLY, FOR THOSE HOLDERS THAT DO NOT TENDER DURING THIS POST CLOSE ELECTION WINDOW AND ELECT NOAC IN THIS EVENT, WILL RECEIVE THE DEFAULT, AS PER THE LT ANNOUNCED AND AGENT CONFIRMATION IS THE USD 3.00 CASH AND 1 CVR, LATER ON. . ALL OTHER TERMS FROM EVENT ID D234708 REMAIN VALID. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. THE OFFER TO PURCHASE AND THE RELATED LETTER OF ELECTION AND TRANSMITTAL CONTAIN IMPORTANT INFORMATION, AND YOU SHOULD READ BOTH CAREFULLY AND IN THEIR ENTIRETY BEFORE MAKING A DECISION WITH RESPECT TO THE OFFER. . MIEX 1 MILT 1 . +++END OF UPDATE+++ |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US148679591  | 13.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US9314271084<br>WALGREENS BOOTS ALLIANCE INC (NY) | Fuzja            | US9314271084<br>WALGREENS BOOTS ALLIANCE INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                 | RODZAJ ZDARZENIA      | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US150271949  | 13.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US03837J2006<br>AQUA METALS<br>INC (NY)              | Scalenie<br>(Resplit) | US03837J2006<br>AQUA METALS<br>INC (NY)              |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLR: . MORE INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                      |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 13.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DK0062616637<br>SVITZER GROUP<br>A/S (FR)            | Wezwanie              | DK0062616637<br>SVITZER<br>GROUP A/S (FR)            |                                          |                    |                           |              | 20.06.2025      | 26.06.2025                    |                           |
|              | <b>LINK: <a href="https://investor.svitzer.com/">https://investor.svitzer.com/</a></b><br>OPIS: AS APMHI holds more than 90 pct of the share capital and voting rights of SVITZER, APMHI has decided to exercise its right to initiate and complete a compulsory acquisition of the shares owned by the remaining minority shareholders of SVITZER in accordance with sections 70 and 72 of the DANISH companies act. . BLOCKING OF INSTRUCTED BALANCE: YES RESTRICTIONS: YES . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . IMPORTANT NOTE: PLEASE NOTE THAT WE DEVIATE FROM THE DEFAULT CHOICE FOR THIS TRANSACTION AND CHOOSE CASH AS THE AS THE DEFAULT CHOICE. |                                                      |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US150265568  | 12.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US6837121036<br>OPENDOOR<br>TECHNOLOGIES<br>INC (NY) | Scalenie<br>(Resplit) | US6837121036<br>OPENDOOR<br>TECHNOLOGIES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US150265568  | 12.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US6837121036<br>OPENDOOR<br>TECHNOLOGIES<br>INC (NY) | Scalenie<br>(Resplit) | US6837121036<br>OPENDOOR<br>TECHNOLOGIES<br>INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US150125038  | 12.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) | Wezwanie         | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) |                                          |                    |                           |              | 23.06.2025      |                               |                           |
|              | <p><b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b></p> <p>OPIS: +++UPDATE 12/06/2025+++ THIS EVENT HAS BEEN CREATED FOR HOLDERS WHO DID NOT PARTICIPATE IN THE PREVIOUS EVENT UNDER ISIN US09609G2093, EVENT ID D234708. . THOSE HOLDERS THAT DID NOT TENDER DURING THE ORIGINAL TIMEFRAME UNDER THE TARGET ISIN, HAVE BEEN GIVEN AN ESCROW CUSIP IN ORDER TO ALLOW ADDITIONAL TIME TO TENDER INTO THE OFFER WHICH THE COMPANY IS CALLING A POST CLOSE ELECTION WINDOW. ADDITIONALLY, FOR THOSE HOLDERS THAT DO NOT TENDER DURING THIS POST CLOSE ELECTION WINDOW AND ELECT NOAC IN THIS EVENT, WILL RECEIVE THE DEFAULT, AS PER THE LT ANNOUNCED AND AGENT CONFIRMATION IS THE USD 3.00 CASH AND 1 CVR, LATER ON. . ALL OTHER TERMS FROM EVENT ID D234708 REMAIN VALID. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. THE OFFER TO PURCHASE AND THE RELATED LETTER OF ELECTION AND TRANSMITTAL CONTAIN IMPORTANT INFORMATION, AND YOU SHOULD READ BOTH CAREFULLY AND IN THEIR ENTIRETY BEFORE MAKING A DECISION WITH RESPECT TO THE OFFER. . MIEX 1 MILT 1 . +++END OF UPDATE+++</p> |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                         | RODZAJ ZDARZENIA   | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US150125038  | 12.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) | Wezwanie           | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) |                                          |                    |                           |              | 23.06.2025      |                               |                           |
|              | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: +++UPDATE 12/06/2025+++ THIS EVENT HAS BEEN CREATED FOR HOLDERS WHO DID NOT PARTICIPATE IN THE PREVIOUS EVENT UNDER ISIN US09609G2093, EVENT ID D234708. . THOSE HOLDERS THAT DID NOT TENDER DURING THE ORIGINAL TIMEFRAME UNDER THE TARGET ISIN, HAVE BEEN GIVEN AN ESCROW CUSIP IN ORDER TO ALLOW ADDITIONAL TIME TO TENDER INTO THE OFFER WHICH THE COMPANY IS CALLING A POST CLOSE ELECTION WINDOW. ADDITIONALLY, FOR THOSE HOLDERS THAT DO NOT TENDER DURING THIS POST CLOSE ELECTION WINDOW AND ELECT NOAC IN THIS EVENT, WILL RECEIVE THE DEFAULT, AS PER THE LT ANNOUNCED AND AGENT CONFIRMATION IS THE USD 3.00 CASH AND 1 CVR, LATER ON. . ALL OTHER TERMS FROM EVENT ID D234708 REMAIN VALID. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. THE OFFER TO PURCHASE AND THE RELATED LETTER OF ELECTION AND TRANSMITTAL CONTAIN IMPORTANT INFORMATION, AND YOU SHOULD READ BOTH CAREFULLY AND IN THEIR ENTIRETY BEFORE MAKING A DECISION WITH RESPECT TO THE OFFER. . MIEX 1 MILT 1 . +++END OF UPDATE+++ |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US148689681  | 12.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US75737F1084<br>REDFIN CORPORATION (NY)      | Fuzja              | US75737F1084<br>REDFIN CORPORATION (NY)      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.rocketcompanies.com/">https://www.rocketcompanies.com/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US149388048  | 12.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US31572Q8087<br>FIBROGEN INC (NY)            | Scalenie (Resplit) | US31572Q8087<br>FIBROGEN INC (NY)            |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                       | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 11.06.2025                                                                                                          | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)  | Fuzja            | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)  | 05.06.2025                               | 04.06.2025         |                           |              |                 | 05.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer:BPG HOLDINGS BERMUDA LIM. Cash per share : 5,1242 EUR Target: ALSTRIA OFFICE AG |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 11.06.2025                                                                                                          | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)  | Fuzja            | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)  | 05.06.2025                               | 04.06.2025         |                           |              |                 | 05.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer:BPG HOLDINGS BERMUDA LIM. Cash per share : 5,1242 EUR Target: ALSTRIA OFFICE AG |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US150125038  | 11.06.2025                                                                                                          | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) | Wezwanie         | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) |                                          |                    |                           |              | 23.06.2025      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.                             |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US150125038  | 11.06.2025                                                                                                          | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) | Wezwanie         | US096ESC0175<br>BLUEBIRD BIO INC ESCROW (NY) |                                          |                    |                           |              | 23.06.2025      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: THIS EVENT IS PRELIMINARY, MORE INFO TO FOLLOW UPON RECEIPT.                             |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 11.06.2025                                                                                                          | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)  | Fuzja            | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR)  | 05.06.2025                               | 04.06.2025         |                           |              |                 | 05.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                          |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 11.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GB00BPCT7534<br>CAPITA PLC (LO)              | Wykup PW         |                                              | 10.06.2025                               |                    |                           |              |                 | 10.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D218169.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 11.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GB00BPCT7534<br>CAPITA PLC (LO)              | Wykup PW         |                                              | 10.06.2025                               |                    |                           |              |                 | 10.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D218169.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 11.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GB00BPCT7534<br>CAPITA PLC (LO)              | Wykup PW         |                                              | 10.06.2025                               |                    |                           |              |                 | 10.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D218169.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
|              | 11.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | GB00BPCT7534<br>CAPITA PLC (LO)              | Wykup PW         |                                              | 10.06.2025                               |                    |                           |              |                 | 10.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D218169.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| US148572136  | 11.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) | Fuzja            | US92556H2067<br>PARAMOUNT<br>GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++03/06/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++22/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENTED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150125118  | 10.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) | Fuzja            | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US150125118  | 10.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) | Fuzja            | US096ESC0175<br>BLUEBIRD BIO<br>INC ESCROW<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US148703234  | 10.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US67103H1077<br>O'REILLY<br>AUTOMOTIVE<br>INC (NY) | Split            | US67103H1077<br>O'REILLY<br>AUTOMOTIVE<br>INC (NY) | 10.06.2025                               | 10.06.2025         |                           |              |                 | 09.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT .                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US148703234  | 10.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US67103H1077<br>O'REILLY<br>AUTOMOTIVE<br>INC (NY) | Split            | US67103H1077<br>O'REILLY<br>AUTOMOTIVE<br>INC (NY) | 10.06.2025                               | 10.06.2025         |                           |              |                 | 09.06.2025                    |                           |
|              | <b>LINK:</b><br><a href="https://corporate.oreillyauto.com/2025/03/13/oreilly-automotive-inc-board-of-directors-approves-15-for-1-stock-split-subject-to-shareholder-approval-of-an-increase-in-the-number-of-authorized-shares-of-common-stock/">https://corporate.oreillyauto.com/2025/03/13/oreilly-automotive-inc-board-of-directors-approves-15-for-1-stock-split-subject-to-shareholder-approval-of-an-increase-in-the-number-of-authorized-shares-of-common-stock/</a><br>OPIS: FORWARD SPLIT . |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                  | ISIN                                     | RODZAJ ZDARZENIA   | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 09.06.2025                                                                                                                                     | GB00BTK05J60<br>ANGLO AMERICAN (LO)      | Wykup PW           |                                          | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D223939, on ANGLO AMERICAN PLC - GB00B1XZS820. |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 09.06.2025                                                                                                                                     | GB00BTK05J60<br>ANGLO AMERICAN (LO)      | Wykup PW           |                                          | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D223939, on ANGLO AMERICAN PLC - GB00B1XZS820. |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 09.06.2025                                                                                                                                     | US74915M6057<br>QVC GROUP INC-A(NY)      | Wykup PW           |                                          | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D216984, on QVC GROUP INC US74915M1009.        |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
|                 | 09.06.2025                                                                                                                                     | US74915M6057<br>QVC GROUP INC-A(NY)      | Wykup PW           |                                          | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D216984, on QVC GROUP INC US74915M1009.        |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14933843<br>9 | 09.06.2025                                                                                                                                     | US6402681083<br>NEKTAR THERAPEUTICS (NY) | Scalenie (Resplit) | US6402681083<br>NEKTAR THERAPEUTICS (NY) | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: 1/15 . CREDITED ISIN: US6402683063 NEKTAR THERAPEUTICS NPV .                                 |                                          |                    |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                  | ISIN                                  | RODZAJ ZDARZENIA   | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149338439      | 09.06.2025                                                                                                     | US6402681083 NEKTAR THERAPEUTICS (NY) | Scalenie (Resplit) | US6402681083 NEKTAR THERAPEUTICS (NY) | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: 1/15 . CREDITED ISIN: US6402683063 NEKTAR THERAPEUTICS NPV . |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
| US148679886      | 06.06.2025                                                                                                     |                                       | Fuzja              |                                       | 03.06.2025                               |                    |                           |              |                 | 03.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
| US149338439      | 06.06.2025                                                                                                     | US6402681083 NEKTAR THERAPEUTICS (NY) | Scalenie (Resplit) | US6402681083 NEKTAR THERAPEUTICS (NY) | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: 1/15 . CREDITED ISIN: US6402683063 NEKTAR THERAPEUTICS NPV . |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
| US148505509      | 06.06.2025                                                                                                     | US7055731035 PEGASYSTEMS (NY)         | Split              | US7055731035 PEGASYSTEMS (NY)         | 23.06.2025                               | 23.06.2025         |                           |              |                 | 20.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
| UK600175107Y2024 | 06.06.2025                                                                                                     |                                       | Wezwanie           |                                       |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                |                                       |                    |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                               | RODZAJ ZDARZENIA      | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14870323<br>4 | 06.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US67103H1077<br>O'REILLY<br>AUTOMOTIVE<br>INC (NY) | Split                 | US67103H1077<br>O'REILLY<br>AUTOMOTIVE<br>INC (NY) | 10.06.2025                               | 10.06.2025         |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK:</b><br><a href="https://corporate.oreillyauto.com/2025/03/13/oreilly-automotive-inc-board-of-directors-approves-15-for-1-stock-split-subject-to-shareholder-approval-of-an-increase-in-the-number-of-authorized-shares-of-common-stock/">https://corporate.oreillyauto.com/2025/03/13/oreilly-automotive-inc-board-of-directors-approves-15-for-1-stock-split-subject-to-shareholder-approval-of-an-increase-in-the-number-of-authorized-shares-of-common-stock/</a><br>OPIS: FORWARD SPLIT . |                                                    |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14933843<br>9 | 06.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US6402681083<br>NEKTAR<br>THERAPEUTICS<br>(NY)     | Scalenie<br>(Resplit) | US6402681083<br>NEKTAR<br>THERAPEUTICS<br>(NY)     | 09.06.2025                               |                    |                           |              |                 | 09.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: 1/15 . CREDITED ISIN: US6402683063 NEKTAR THERAPEUTICS NPV .                                                                                                                                                                                                                                                                                                                                                                                         |                                                    |                       |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02506044<br>63U001 | 06.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA SE<br>(FR) | Wezwanie         | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA<br>SE (FR) |                                          |                    |                           |              | 13.08.2025      |                               |                           |
|                      | <p><b>LINK: <a href="http://www.prism-offer.com">www.prism-offer.com</a></b></p> <p>OPIS: POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES INSTRUCTIONS PER BO: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A PUBLIC ACQUISITION OFFER IN THE FORM OF A PARTIAL OFFER (CASH OFFER). OFFER PRICE: EUR 7.00 . . IF YOU ACCEPT THE OFFER THE P7S1 SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000PSM7V15 WHICH IS TRADEABLE ON THE REGULATED MARKET WITH ADDITIONAL POST-ADMISSION OBLIGATIONS (PRIME STANDARD) OF THE FRANKFURT STOCK EXCHANGE. TRADING WILL PRESUMABLY START ON THE THIRD BANKING DAY AFTER THE COMMENCEMENT OF THE ACCEPTANCE PERIOD. TRADING IS EXPECTED TO BE SUSPENDED (I) AT THE END OF THE LAST DAY OF THE ACCEPTANCE PERIOD IF ON THAT DATE ALL OFFER CONDITIONS HAVE BEEN FULFILLED OR PREVIOUSLY EFFECTIVELY WAIVED, OR (II) AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY DIRECTLY PRECEDING THE SETTLEMENT OR REBOOKING OF THE OFFER. . THE ORIGINAL SHARES OF P7S1 WILL STILL BE TRADEABLE AT THE SAME TIME. . THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER - THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE-OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER. D) IN THE EVENT OF AN AMENDMENT TO THE MFE OFFER WHICH IS PUBLISHED WITHIN THE LAST TWO WEEKS PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD FOR THE MFE OFFER, THE ACCEPTANCE PERIOD WILL BE EXTENDED BY TWO WEEKS AND WOULD THEN END ON 27 AUGUST 2025, MIDNIGHT CET (MARKET DEADLINE). . WITHDRAWAL IS ONLY POSSIBLE: - IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR - A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY PPF IM LTD. IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE-CLOSING. . THERE WILL BE NO FURTHER ACCEPTANCE PERIOD. . SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN P7S1 SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF P7S1 SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. FROM MT564 SEQ.F, QUALIFIER INCO : THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE ARE SUBJECT TO THE FOLLOWING CONDITIONS SUBSEQUENT: . 12.1.1 MERGER CONTROL CLEARANCES 12.1.2 NO MATERIAL MARKET ADVERSE CHANGE . PLEASE REFER TO SECTION 12.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . THE OFFER IS LIMITED TO 31,774,760 SHARES. . THE BIDDER RESERVES THE RIGHT, UP TO UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE, SEVERAL OR ALL OF THE CLOSING CONDITIONS, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE NOT FINALLY LAPSED. IF THE BIDDER WAIVES ANY OFFER CONDITIONS WITHIN THE LAST TWO WEEKS PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, THE ACCEPTANCE PERIOD WILL BE EXTENDED BY TWO WEEKS (SECTION 21 PARA. 5 WPUEG), I.E., UNTIL 27 AUGUST 2025, MIDNIGHT CET (MARKET DEADLINE). . IF THE OFFER CONDITIONS HAVE EITHER NOT BEEN FULFILLED UNTIL THE APPLICABLE DATE OR HAVE DEFINITELY FAILED BEFORE THE RESPECTIVE DATES AND THE BIDDER HAS NOT PREVIOUSLY EFFECTIVELY WAIVED THEM, THE OFFER SHALL LAPSE. IN SUCH CASE, THE ACCEPTANCE SHARES WILL BE RETURNED INTO THE ORDINARY SHARES PROMPTLY, BUT AT THE LATEST WITHIN FOUR BUSINESS DAYS AFTER ANNOUNCEMENT OF THE OFFER EXPIRATION. . ADRS WHICH HAVE BEEN ISSUED IN RELATION TO P7S1 SHARES MAY NOT BE TENDERED INTO THE OFFER. HOLDERS OF P7S1 ADRS MAY ONLY ACCEPT THE OFFER AFTER HAVING EXCHANGED THEIR P7S1 ADRS FOR P7S1 SHARES (FOR DETAILS SEE SECTION 13.9 OF THE OFFER DOCUMENT). . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. .</p> |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                          | RODZAJ ZDARZENIA   | ISIN 2                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------|-----------------------------------------------|--------------------|--------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US149388048      | 06.06.2025                      | US31572Q8087 FIBROGEN INC (NY)                | Scalenie (Resplit) | US31572Q8087 FIBROGEN INC (NY) | 16.06.2025                               |                    |                           |              |                 | 16.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                    |                                |                                          |                    |                           |              |                 |                               |                           |
| DE0250508910U001 | 06.06.2025                      |                                               | Wezwanie           |                                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                    |                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 05.06.2025                      | GB0001738615 CAPITAL GEARING TRUST PLC-D (LO) | Odsetki            |                                | 05.06.2025                               | 06.06.2025         |                           |              |                 | 08.07.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                               |                    |                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| DE0250508961U001 | 05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA SE<br>(FR) | Wezwanie         | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA<br>SE (FR) |                                          |                    | 03.06.2025                |              |                 |                               | 05.06.2025                |
|                  | <p><b>LINK:</b> <a href="https://www.mfemediaforeurope.com/en/media/press-releases/">https://www.mfemediaforeurope.com/en/media/press-releases/</a></p> <p>OPIS: +++UPDATE 05/06/2025+++ PLEASE BE ADVISE THAT THE OFFER HAS BEEN EXTENDED. +++END OF UPDATE+++ +++UPDATE 16/05/2025+++ INFO COMPLETE. +++END OF UPDATE+++ +++ THIS EVENT IS PRELIMINARY +++ MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A COMBINED CASH AND EXCHANGE OFFER. . OFFER CONSIDERATION: EUR 4.48 IN CASH AND 0.4 SHARES IN MFE-MEDIAFOREUROPE N.V. (ISIN NL00150010I1) THE MFE OFFER SHARES WILL BE CREATED THROUGH THE OFFER CAPITAL INCREASE. THEY HAVE THE SAME DIVIDEND ENTITLEMENT AS THE OTHER MFE SHARES A. HOWEVER, THE OFFER SHARES WILL ONLY BE BOOKED INTO THE SECURITIES ACCOUNTS OF THE P7 SHAREHOLDERS WHO HAVE ACCEPTED THIS OFFER AS PART OF THE SETTLEMENT OF THE OFFER AT A TIME AFTER THE RECORD DATE FOR RECEIVING A DIVIDEND FROM MFE FOR THE PAST FINANCIAL YEAR 2024 AND P7 SHAREHOLDERS WHO HAVE ACCEPTED THIS OFFER WILL THEREFORE NOT BE ABLE TO PARTICIPATE IN THE DIVIDEND DISTRIBUTION FROM MFE OF EUR 0.27 PER SHARE PROPOSED FOR THE FINANCIAL YEAR 2024. . IF YOU ACCEPT THE OFFER THE P7 SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000PSM77V4 WHICH IS TRADEABLE ON THE REGULATED MARKET WITH ADDITIONAL POST-ADMISSION OBLIGATIONS (PRIME STANDARD) OF THE FRANKFURT STOCK EXCHANGE. TRADING WILL PRESUMABLY START ON THE THIRD BANKING DAY AFTER THE COMMENCEMENT OF THE ACCEPTANCE PERIOD. TRADING IS EXPECTED TO BE DISCONTINUED (I) UPON EXPIRATION OF THE LAST DAY OF THE ADDITIONAL ACCEPTANCE PERIOD IF ON THAT DATE THE OFFER CONDITION HAS BEEN ALREADY FULFILLED OR HAS BEEN VALIDLY WAIVED BY THE BIDDER PREVIOUSLY OR (II) UPON EXPIRATION OF THE THIRD STOCK EXCHANGE TRADING DAY DIRECTLY PRECEDING THE SETTLEMENT OR REVERSAL OF THE OFFER. . THE ORIGINAL SHARES OF P7 WILL STILL BE TRADEABLE AT THE SAME TIME. . THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER- THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE-OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER. . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MFE-MEDIAFOREUROPE N.V. IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE-CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 13 JUNE 2025 UNTIL 26 JUNE 2025, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF P7 WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE AS IN THE FIRST PERIOD. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN P7 SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF P7 SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER AND THE AGREEMENTS THAT CAME INTO EXISTENCE WITH THE P7 SHAREHOLDERS AS A RESULT OF ITS ACCEPTANCE WILL BE CONSUMMATED ONLY IF THE CONDITION SET FORTH IN SECTION 12.1 IN THE OFFER DOC (I) HAS BEEN SATISFIED WITHIN THE RELEVANT TIME PERIOD SPECIFIED BELOW OR (II) HAS BEEN VALIDLY WAIVED BY THE BIDDER BY ONE WORKING DAY PRIOR TO THE EXPIRATION OF THE ACCEPTANCE PERIOD (CONDITION SUBSEQUENT): . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. .</p> |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK600175107Y2024 | 05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 11.06.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 29/05/2025 +++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE 29/05/2025 +++ . +++ UPDATE 16/05/2025 EXTENSION ++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE +++ +++ UPDATE 5/05/2025 +++ THE OFFER HAS BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AND WILL REMAIN OPEN FOR ACCEPTANCES UNTIL FURTHER NOTICE. CANCELLATION OF ADMISSION TO LISTING AND TRADING ON THE LONDON STOCK EXCHANGE IS EXPECTED TO TAKE EFFECT NO EARLIER THAN THE 02 JUN 2025.PAYMENT OF THE OFFER CONSIDERATION WILL BE MADE WITHIN 14 DAYS OF ACCEPTANCE. PLEASE BE ADVISED DEADLINE HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 ++++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY CONDITION S HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OEN TILL THE UNCONDITIONAL DATE, WHICH IS EXPECTED TO OCCURE IN 1ST QUARTER 2025. THE CURRENT DEADLINE WILL SOON BE AMENDED OR REMOVED. +++ END OF UPDATE 06/08/2024 +++ . +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

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| UK600175107Y2024 | 05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie         | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 11.06.2025      |                               |                           |
|                  | <p><b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b></p> <p>OPIS: +++ UPDATE 29/05/2025 +++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE 29/05/2025 +++ . +++ UPDATE 16/05/2025 EXTENSION ++ THE EVENT HAS BEEN EXTENDED. GIVEN INSTRUCTIONS REMAIN VALID. +++ END OF UPDATE +++ +++ UPDATE 5/05/2025 +++ THE OFFER HAS BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AND WILL REMAIN OPEN FOR ACCEPTANCES UNTIL FURTHER NOTICE. CANCELLATION OF ADMISSION TO LISTING AND TRADING ON THE LONDON STOCK EXCHANGE IS EXPECTED TO TAKE EFFECT NO EARLIER THAN THE 02 JUN 2025.PAYMENT OF THE OFFER CONSIDERATION WILL BE MADE WITHIN 14 DAYS OF ACCEPTANCE. PLEASE BE ADVISED DEADLINE HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 4/04/2025 +++ ON 2 APR 2025 IT WAS ANNOUNCED THAT ALL OF THE REGULATORY CONDITIONS TO THE OFFER HAD BEEN SATISFIED. SUBJECT TO SATISFACTION OR WAIVER OF THE OTHER CONDITIONS, IT IS EXPECTED THAT THE OFFER WILL BECOME OR BE DECLARED UNCONDITIONAL BY 30 APR 2025. OFFER ACCEPTANCES SHOULD BE MADE BY NO LATER THAN THE UNCONDITIONAL DATE. OFFER CONSIDERATION SETTLEMENT EXPECTED WITHIN 14 DAYS OF THE UNCONDITIONAL DATE, OR IF LATER, WITHIN 14 DAYS OF ACCEPTANCE. +++ END OF UPDATE +++ +++ UPDATE 18/03/2025 ++++ THE LAST DAY FOR ACCEPTANCE WILL BE 30/06/2025 WHICH IS ALSO THE EXPECTED UNCONDITIONAL DATE. THE UNCONDITIONAL DATE MAY OCCUR BEFORE OR AFTER 30 JUN 2025, AND THEREFORE THE DEADLINE IS SUBJECT TO CHANGE. +++ END OF UPDATE 18/03/2025 +++ . +++ UPDATE 03/01/2025 +++ THIS OFFER HAS BEEN EXTENDED. YOUR PREVIOUS INSTRUCTION TO TENDER REMAINS VALID. +++ END OF UPDATE 03/01/2025 +++ . +++ UPDATE 14/08/2024 +++ NO UPDATE SO FAR IN THE MARKET. PLEASE NOTE THE NEW DEADLINE END OF DECEMBER IS JUST PUT FOR TECHNICAL REASON. YOUR INSTRUCTION WILL BE HANDLED ON A REGULAR BASIS BY OUR SERVICES. +++ END OF UPDATE 14/08/2024 +++ . +++ UPDATE 06/08/2024 +++ CERTAIN OF THE REGULATORY CONDITION S HAVE NOT YET BEEN SATISFIED. THEREFORE THE OFFER HAS BEEN SUSPENDED. THE OFFER THOUGH REMAINS OEN TILL THE UNCONDITIONAL DATE, WHICH IS EXPECTED TO OCCURE IN 1ST QUARTER 2025. THE CURRENT DEADLINE WILL SOON BE AMENDED OR REMOVED. +++ END OF UPDATE 06/08/2024 +++ . +++ UPDATE 2/07/2024 +++ UNDER THE TERMS OF THE ACQUISITION, WHICH IS SUBJECT TO THE SATISFACTION (OR WAIVER) OF THE CONDITIONS (AND TO THE FURTHER TERMS OF THE ACQUISITION) AS SET OUT IN FULL IN PART 3 (CONDITIONS TO AND FURTHER TERMS OF THE ACQUISITION) OF THIS DOCUMENT, IDS SHAREHOLDERS WILL BE ENTITLED TO RECEIVE: FOR EACH IDS SHARE: 370 PENCE COMPRISED OF: CASH CONSIDERATION OF 360 PENCE PER IDS SHARE THE FINAL DIVIDEND IN RESPECT OF THE FINANCIAL YEAR ENDED 31 MARCH 2024 OF 2 PENCE PER IDS SHARE (THE 2024 FINAL DIVIDEND ) AND WHICH IS NOT CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL AND A SPECIAL DIVIDEND OF 8 PENCE PER IDS SHARE WHICH WILL BE CONDITIONAL UPON THE ACQUISITION BECOMING UNCONDITIONAL (THE SPECIAL DIVIDEND ), TOGETHER, THE TOTAL VALUE . . IN THE EVENT THE ACQUISITION DOES NOT BECOME UNCONDITIONAL, THERE WILL BE NO SPECIAL DIVIDEND. HOWEVER, IF APPROVED BY IDS SHAREHOLDERS, THE 2024 FINAL DIVIDEND IS EXPECTED TO BE PAID ON 30 SEPTEMBER 2024 TO IDS SHAREHOLDERS ON THE REGISTER ON 23 AUGUST 2024 . SQUEEZE OUT APPLICABLE IF 90PCT OF THE SHARES ARE OFFERED AND DELISTING APPLICABLE IF 75 PCT OF THE SHARES ARE OFFERED. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |





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|              | 05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) | Fuzja            | DE000A0LD2U1<br>ALSTRIA OFFICE REIT AG (FR) | 05.06.2025                               | 04.06.2025         |                           |              |                 | 05.06.2025                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US148572136  | 05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)   | Fuzja            | US92556H2067<br>PARAMOUNT GLOBAL -B- (NY)   |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++03/06/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++22/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ +++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US149889663  | 04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US09609G2093<br>BLUEBIRD BIO INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO INC (NY) |                                          |                    |                           |              | 29.05.2025      | 03.06.2025                    |                           |
|              | <p><b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b></p> <p>OPIS: +++UPDATE 04/06/2025+++ PARTICIPATING HOLDERS PLEASE BE ADVISED CVR WILL BE CREDITED WITH ISIN US096CVR0308 +++END OF UPDATE+++ . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THIS EVENT REPLACES EVENT ID D213739. NO PREVIOUS RESPONSES ARE VALID. A NEW RESPONSE IS REQUIRED UNDER THIS EVENT D234708. . BEACON MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIX: 1 MILT: 1 .</p> |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14988966<br>3 | 04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Wezwanie         | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) |                                          |                    |                           |              | 29.05.2025      | 03.06.2025                    |                           |
|                 | <b>LINK: <a href="https://investor.bluebirdbio.com/news-releases">https://investor.bluebirdbio.com/news-releases</a></b><br>OPIS: +++UPDATE 04/06/2025+++ PARTICIPATING HOLDERS PLEASE BE ADVISED CVR WILL BE CREDITED WITH ISIN US096CVR0308 +++END OF UPDATE+++<br>. POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO<br>THIS EVENT REPLACES EVENT ID D213739. NO PREVIOUS RESPONSES ARE VALID. A NEW RESPONSE IS REQUIRED UNDER THIS EVENT D234708. . BEACON<br>MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.01 PER SHARE, OF BLUEBIRD BIO, INC., IN<br>EXCHANGE FOR THE CONSIDERATION PER SHARE, AS MAY BE ELECTED BY EACH COMPANY STOCKHOLDER, BETWEEN EITHER (BUT NOT BOTH) OF (I) (A) USD 3.00<br>IN CASH PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING<br>TAXES AND WITHOUT INTEREST THEREON (THE CASH AND CVR CONSIDERATION CLOSING AMOUNT), PLUS (B) ONE CONTINGENT VALUE RIGHT (EACH, A CVR) PER<br>SHARE, SUBJECT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS SET FORTH IN THE CONTINGENT VALUE RIGHTS AGREEMENT THAT WILL BE<br>ENTERED INTO BY AND AMONG PARENT, A RIGHTS AGENT MUTUALLY AGREEABLE TO PARENT AND THE COMPANY, AND, SOLELY FOR CERTAIN PURPOSES, THE<br>SURVIVING CORPORATION (THE CVR AGREEMENT), REPRESENTING THE RIGHT TO RECEIVE ONE CONTINGENT PAYMENT OF USD 6.84 IN CASH, SUBJECT TO ANY<br>APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST THEREON, PAYABLE UPON THE ACHIEVEMENT OF USD 600 MILLION IN NET SALES IN ANY<br>CONSECUTIVE TWELVE CALENDAR MONTH PERIOD ENDING ON OR PRIOR TO DECEMBER 31, 2027 (THE CASH AND CVR CONSIDERATION) OR (II) USD 5.00 IN CASH<br>PER SHARE ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE, SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES AND<br>WITHOUT INTEREST THEREON (THE ALL CASH CONSIDERATION), IN EACH CASE, ALL UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE<br>MERGER AGREEMENT. UNDER NO CIRCUMSTANCES WILL INTEREST BE PAID ON THE PURCHASE PRICE FOR THE SHARES, INCLUDING BY REASON OF ANY<br>EXTENSION OF THE OFFER OR ANY DELAY IN MAKING PAYMENT FOR THE SHARES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14867988<br>6 | 04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Fuzja            | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | 03.06.2025                               |                    |                           |              |                 | 03.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14867988<br>6 | 04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Fuzja            | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | 03.06.2025                               |                    |                           |              |                 | 03.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                 | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------|------------------------------------------|------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14867988<br>6 | 04.06.2025                                                                    | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Fuzja            | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | 03.06.2025                               |                    |                           |              |                 | 03.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. . |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14867988<br>6 | 04.06.2025                                                                    | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Fuzja            | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | 03.06.2025                               |                    |                           |              |                 | 03.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. . |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14867988<br>6 | 04.06.2025                                                                    | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Fuzja            | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | 03.06.2025                               |                    |                           |              |                 | 03.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. . |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14867988<br>6 | 04.06.2025                                                                    | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Fuzja            | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | 03.06.2025                               |                    |                           |              |                 | 03.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. . |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US14867988<br>6 | 04.06.2025                                                                    | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | Fuzja            | US09609G2093<br>BLUEBIRD BIO<br>INC (NY) | 03.06.2025                               |                    |                           |              |                 | 03.06.2025                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: STOCK MERGER . FURTHER INFORMATION UPON RECEIPT. . |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKATU <sup>1</sup>                                                                                                                                                                                                             | ISIN                                | RODZAJ ZDARZENIA   | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US150090940  | 04.06.2025                                                                                                                                                                                                                               | US34959J1088<br>FORTIVE CORP (NY)   | Spin off           | US7509401086<br>RALLIANT CORPORATION (NY) | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|              | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF . +++UPDATE 03/06/2025+++ . NEW ISIN US7509401086 . +++END OF UPDATE+++ . |                                     |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| US150135323  | 04.06.2025                                                                                                                                                                                                                               | US72919P2020<br>PLUG POWER INC (NY) | Scalenie (Resplit) | US72919P2020<br>PLUG POWER INC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO UP TO 1 NEW FOR 200 OLD. .                                                                                                                                                        |                                     |                    |                                           |                                          |                    |                           |              |                 |                               |                           |
| US150135323  | 04.06.2025                                                                                                                                                                                                                               | US72919P2020<br>PLUG POWER INC (NY) | Scalenie (Resplit) | US72919P2020<br>PLUG POWER INC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO UP TO 1 NEW FOR 200 OLD. .                                                                                                                                                        |                                     |                    |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02505089<br>61U001 | 04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA SE<br>(FR) | Wezwanie         | DE000PSM7770<br>PROSIEBEN<br>SAT.1 MEDIA<br>SE (FR) |                                          |                    | 03.06.2025                |              |                 |                               | 05.06.2025                |
|                      | <p><b>LINK:</b> <a href="https://www.mfemediaforeurope.com/en/media/press-releases/">https://www.mfemediaforeurope.com/en/media/press-releases/</a></p> <p>OPIS: +++UPDATE 16/05/2025+++ INFO COMPLETE. +++END OF UPDATE+++ +++ THIS EVENT IS PRELIMINARY +++ MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A COMBINED CASH AND EXCHANGE OFFER. . OFFER CONSIDERATION: EUR 4.48 IN CASH AND 0.4 SHARES IN MFE-MEDIAFOREUROPE N.V. (ISIN NL00150010I1) THE MFE OFFER SHARES WILL BE CREATED THROUGH THE OFFER CAPITAL INCREASE. THEY HAVE THE SAME DIVIDEND ENTITLEMENT AS THE OTHER MFE SHARES A. HOWEVER, THE OFFER SHARES WILL ONLY BE BOOKED INTO THE SECURITIES ACCOUNTS OF THE P7 SHAREHOLDERS WHO HAVE ACCEPTED THIS OFFER AS PART OF THE SETTLEMENT OF THE OFFER AT A TIME AFTER THE RECORD DATE FOR RECEIVING A DIVIDEND FROM MFE FOR THE PAST FINANCIAL YEAR 2024 AND P7 SHAREHOLDERS WHO HAVE ACCEPTED THIS OFFER WILL THEREFORE NOT BE ABLE TO PARTICIPATE IN THE DIVIDEND DISTRIBUTION FROM MFE OF EUR 0.27 PER SHARE PROPOSED FOR THE FINANCIAL YEAR 2024. . IF YOU ACCEPT THE OFFER THE P7 SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000PSM77V4 WHICH IS TRADEABLE ON THE REGULATED MARKET WITH ADDITIONAL POST-ADMISSION OBLIGATIONS (PRIME STANDARD) OF THE FRANKFURT STOCK EXCHANGE. TRADING WILL PRESUMABLY START ON THE THIRD BANKING DAY AFTER THE COMMENCEMENT OF THE ACCEPTANCE PERIOD. TRADING IS EXPECTED TO BE DISCONTINUED (I) UPON EXPIRATION OF THE LAST DAY OF THE ADDITIONAL ACCEPTANCE PERIOD IF ON THAT DATE THE OFFER CONDITION HAS BEEN ALREADY FULFILLED OR HAS BEEN VALIDLY WAIVED BY THE BIDDER PREVIOUSLY OR (II) UPON EXPIRATION OF THE THIRD STOCK EXCHANGE TRADING DAY DIRECTLY PRECEDING THE SETTLEMENT OR REVERSAL OF THE OFFER. . THE ORIGINAL SHARES OF P7 WILL STILL BE TRADEABLE AT THE SAME TIME. . THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER- THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE-OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER. . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MFE-MEDIAFOREUROPE N.V. IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. . THERE WILL BE NO PRE-CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 13 JUNE 2025 UNTIL 26 JUNE 2025, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF P7 WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE AS IN THE FIRST PERIOD. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN P7 SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF P7 SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER AND THE AGREEMENTS THAT CAME INTO EXISTENCE WITH THE P7 SHAREHOLDERS AS A RESULT OF ITS ACCEPTANCE WILL BE CONSUMMATED ONLY IF THE CONDITION SET FORTH IN SECTION 12.1 IN THE OFFER DOC (I) HAS BEEN SATISFIED WITHIN THE RELEVANT TIME PERIOD SPECIFIED BELOW OR (II) HAS BEEN VALIDLY WAIVED BY THE BIDDER BY ONE WORKING DAY PRIOR TO THE EXPIRATION OF THE ACCEPTANCE PERIOD (CONDITION SUBSEQUENT): . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. .</p> |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                 | RODZAJ ZDARZENIA | ISIN 2                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02505089<br>10U001 | 04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000A0JC8S7<br>DATAGROUP SE<br>(FR) | Wezwanie         | DE000A0JC8S7<br>DATAGROUP SE<br>(FR) |                                          |                    | 03.06.2025                |              | 06.06.2025      |                               | 05.06.2025                |
|                      | <p><b>LINK: <a href="http://www.dante-offer.com">www.dante-offer.com</a></b></p> <p>OPIS: +++ UPDATE 3/06/2025 +++ THE BIDDER DECIDED TO INCREASE THE OFFER PRICE, CONDITIONAL UPON THE SUCCESS OF THE OFFER, AS FOLLOWS: THE OFFER PRICE WILL, FOR THE TIME BEING, REMAIN TO BE EUR 54.00 PER DATAGROUP SHARE. IF THE TOTAL NUMBER OF ACQUIRED DATAGROUP SHARES AT THE EXPIRATION OF THE ACCEPTANCE PERIOD AMOUNTS TO AT LEAST 80 PCT (BUT LESS THAN 90PCT) OF THE ISSUED DATAGROUP SHARES (AS DEFINED BELOW) (THE SUCCESS THRESHOLD I), THE OFFER PRICE IS INCREASED TO EUR 56.50 PER DATAGROUP SHARE. IF THE TOTAL NUMBER OF ACQUIRED DATAGROUP SHARES AT THE EXPIRATION OF THE ACCEPTANCE PERIOD AMOUNTS TO AT LEAST 90 PCT OF THE RELEVANT DATAGROUP SHARES (THE SUCCESS THRESHOLD II), THE OFFER PRICE IS INCREASED TO EUR 58.00 PER DATAGROUP SHARE. . TO REACH AN OFFER PRICE OF EUR 56.50 PER DATAGROUP SHARE (SUCCESS THRESHOLD I) A MINIMUM OF 6,679,200 ACQUIRED DATAGROUP SHARES ARE REQUIRED. TO REACH AN OFFER PRICE OF EUR 58.00 PER DATAGROUP SHARE (SUCCESS THRESHOLD II) A MINIMUM OF 7,541,100 ACQUIRED DATAGROUP SHARES ARE REQUIRED. IN CASE, NEITHER THE SUCCESS THRESHOLD I NOR THE SUCCESS THRESHOLD II ARE MET, THE OFFER PRICE REMAINS UNCHANGED AND AMOUNTS TO EUR 54.00 PER DATAGROUP SHARE. . AT THE TIME OF PUBLICATION OF THIS OFFER AMENDMENT, 4,962,668 DATAGROUP SHARES HELD BY HHS, CORRESPONDING TO 59.4 PCT OF THE ISSUED DATAGROUP SHARES, QUALIFY AS ACQUIRED DATAGROUP SHARES. THIS INCLUDES THE DATAGROUP SHARES HELD BY HHS WHICH HHS WILL INDIRECTLY TRANSFER TO THE BIDDER. AFTER THE EXPIRATION OF THE ACCEPTANCE PERIOD, THE BIDDER WILL PUBLISH THE NUMBER OF ACQUIRED DATAGROUP SHARES. . BEYOND THE ABOVE, THE BIDDER WILL NOT INCREASE THE OFFER PRICE AND EXPRESSLY EXCLUDES ANY FURTHER INCREASES OF THE OFFER PRICE. . IN ALL OTHER RESPECTS, THE OFFER AND THE OFFER CONDITIONS CONTAINED THEREIN REMAIN UNCHANGED. . THE BIDDER POINTS OUT THAT THE OFFER AMENDMENT ALSO APPLIES TO THE DATAGROUP SHAREHOLDERS WHO HAVE ALREADY ACCEPTED THE OFFER PRIOR TO PUBLICATION OF THIS OFFER AMENDMENT. THE BIDDER FURTHER POINTS OUT THAT DATAGROUP SHAREHOLDERS WHO HAVE ACCEPTED THE OFFER PRIOR TO THE PUBLICATION OF THE OFFER AMENDMENT HAVE NO RIGHT TO WITHDRAW FROM THE OFFER. PLEASE NOTE THE PUBLICATION OF THE OFFER AMENDMENT IS AVAILABLE FOR DOWNLOAD AT THE ISSUERS WEBSITE. +++ END OF UPDATE +++</p> <p>BLOCKING OF INSTRUCTED BALANCE: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO OFFER PRICE: EUR 54.00 . IF YOU ACCEPT THE OFFER THE DATAGROUP SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A40ZUK5 WHICH IS TRANSFERABLE AND WILL BE TRADEABLE AT THE OPEN MARKET OF THE STOCK EXCHANGES BERLIN BREMEN, DUESSELDORF, FRANKFURT, HAMBURG, MUNICH AND STUTTGART. STOCK EXCHANGE TRADING WILL START ON THE THIRD BUSINESS DAY AFTER AFTER THE COMMENCEMENT OF THE ACCEPTANCE PERIOD . PLEASE BE ADVISED THE BIDDER INTENDS THE DELISTING OF THE STOCK EXCHANGE TRADING OF THE DATAGROUP SE SHARES AFTER THE COMPLETION OF THE OFFER . THE SETTLEMENT OF THE OFFER AND THE PAYMENT OF THE OFFER PRICE MAY BE DELAYED UNTIL 15 APRIL 2026 AT THE LATEST OR MAY NOT OCCUR AT ALL, DUE TO THE REQUIRED REGULATORY CLEARANCE PROCEDURES. . THE OFFER CONDITIONS HAS DEFINITELY NOT OCCURRED AND THE BIDDER HAS NOT VALIDLY WAIVED THEM PREVIOUSLY, THE OFFER WILL LAPSE. . THE TRANSACTION IS EXPECTED TO CLOSE IN THE THIRD QUARTER OF 2025. . KKR AND DATAGROUP HAVE FURTHER AGREED ON A DELISTING WHICH IS EXPECTED TO BE IMPLEMENTED IMMEDIATELY AFTER THE SETTLEMENT OF THE OFFER . NO ADDITIONAL ACCEPTANCE PERIOD WILL BE AVAILABLE. . SQUEEZE-OUT: IF AND WHEN MORE THAN 90PCT OF THE SHARES ARE HELD BY THE BIDDER (SEE 9.5.2 SQUEEZE-OUT OF MINORITY SHAREHOLDERS IN PROSPECTUS) . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DISCLAIMER: RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E-MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                                      |                  |                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                 | RODZAJ ZDARZENIA | ISIN 2                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02505089<br>10U001 | 04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DE000A0JC8S7<br>DATAGROUP SE<br>(FR) | Wezwanie         | DE000A0JC8S7<br>DATAGROUP SE<br>(FR) |                                          |                    | 03.06.2025                |              | 06.06.2025      |                               | 05.06.2025                |
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| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                   | RODZAJ ZDARZENIA | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US150090940  | 04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US34959J1088 FORTIVE CORP (NY)         | Spin off         |                                        | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|              | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF . +++UPDATE 03/06/2025+++ . NEW ISIN US7509401086 . +++END OF UPDATE+++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                        |                  |                                        |                                          |                    |                           |              |                 |                               |                           |
| US148572136  | 03.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US92556H2067 PARAMOUNT GLOBAL -B- (NY) | Fuzja            | US92556H2067 PARAMOUNT GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm">https://www.sec.gov/Archives/edgar/data/813828/000119312524177535/d860362dex21.htm</a></b><br>OPIS: +++03/06/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++22/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++06/05/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++23/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++10/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ ++03/04/2025: PLEASE NOTE THAT THE DEADLINE HAS BEEN EXTENDED. INSTRUCTIONS GIVEN BEFORE REMAIN VALID. +++ Paramount Global entered into a Transaction Agreement with Skydance Media, LLC, a California limited liability company, New Pluto Global, Inc., a Delaware corporation and a wholly owned, direct subsidiary of the Company, Pluto Merger Sub, Inc., a Delaware corporation and a wholly owned, direct subsidiary of New Paramount. . FOR EACH SHARE HELD YOU MAY ELECT TO RECEIVE: 1. THE STOCK OPTION CONSIDERATION, WHICH CONSISTS OF 1 SHARE OF NEW PARAMOUNT CLASS B COMMON STOCK. . 2. CASH IN AN AMOUNT EQUAL TO USD 15. . This event could be prorated. |                                        |                  |                                        |                                          |                    |                           |              |                 |                               |                           |
| US148572136  | 03.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US92556H2067 PARAMOUNT GLOBAL -B- (NY) | Fuzja            | US92556H2067 PARAMOUNT GLOBAL -B- (NY) |                                          |                    |                           |              |                 |                               |                           |
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| US150090940      | 03.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US34959J1088 FORTIVE CORP (NY)       | Spin off         |                                      | 30.06.2025                               | 30.06.2025         |                           |              |                 | 27.06.2025                    |                           |
|                  | <b>LINK: <a href="https://investors.fortive.com/news-events/press-releases">https://investors.fortive.com/news-events/press-releases</a></b><br>OPIS: SPIN-OFF . +++UPDATE 03/06/2025+++ . NEW ISIN US7509401086 . +++END OF UPDATE+++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                      |                  |                                      |                                          |                    |                           |              |                 |                               |                           |
| DE0230120210U001 | 03.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DE0005103006 ADTRAN NETWORKS SE (FR) | Wezwanie         | DE0005103006 ADTRAN NETWORKS SE (FR) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: <a href="https://www.adva.com/en/newsroom/press-releases">https://www.adva.com/en/newsroom/press-releases</a></b><br>OPIS: +++ UPDATE 9/08/2024 +++ PLEASE NOTE THAT IF YOU ACCEPT THE OFFER AFTER YOU HAVE ALREADY RECEIVED THE YEARLY COMPENSATION PAYMENT OF EUR 0.59 GROSS (I.E. NET OF EUR 0.52), THE ACCRUED INTERESTS WILL BE CHARGED AGAINST THIS PAYMENT AMOUNT. +++ END OF UPDATE 09/08/2024 +++ . +++ UPDATE 16/03/2023 +++ PLEASE NOTE THAT DUE TO THE FACT THAT AN APPEAL HAS BEEN FILED WITH THE COURT, THE SUBMISSION DEADLINE WILL BE EXTENDED UNTIL FURTHER NOTICE. AS A RESULT, DUE TO TECHNICAL REASONS, THE RESPONSE DATE OF THIS TRANSACTION HAS BEEN EXTENDED WITH A FICTITIOUS RESPONSE DATE OF 30/12/2033 AT 12AM. +++ END OF UPDATE +++ . +++ UPDATE 3/02/2023 +++ PLEASE NOTE THAT ALL INSTRUCTIONS RECEIVED UNTIL THURSDAY, 4 P.M., CET, WILL BE TRANSFERRED TO THE AGENT ON MONDAY MORNING. +++ END OF UPDATE +++ . +++ UPDATE 24/01/2023 +++ RESTRICTIONS: NO INFO COMPLETE +++ END OF UPDATE +++ . OFFER INFO TENDERED SHARES WILL BE TRANSFERRED TO THE CENTRAL AGENT ON A CASE BY CASE BASIS. THE AGENT, IN RETURN, WILL PAY THE OFFER PRICE AFTER THE TENDERED SHARES HAVE BEEN DELIVERED TO THEM. THE AGENT WILL COLLECT TENDER INSTRUCTIONS AND WILL PROCESS THEM ONCE A WEEK. ALL INSTRUCTION RECEIVED UNTIL FRIDAY, 12PM, CET, WILL BE TRANSFERRED TO THE AGENT ON MONDAY MORNING. WE WILL CREDIT YOUR ACCOUNT UPON RECEIPT WITH THE OFFER PRICE PLUS THE INTEREST PAYMENT. PLEASE NOTE THAT THE INTEREST PAYMENT MAY BE SUBJECT TO WITHHOLDING TAX. IT IS RECOMMENDED THAT SHAREHOLDERS SEEK PROFESSIONAL TAX ADVICE TAKING INTO ACCOUNT THEIR INDIVIDUAL TAX SITUATION, BEFORE ACCEPTING THE TENDER OFFER. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A COMPULSORY TAKE OVER BID CASH OFFER BY ADTRAN HOLDINGS INC. OFFER PRICE: EUR 17.21 PLUS ACCRUED INTEREST. THE OFFER IS BASED ON A DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT SIGNED BETWEEN ADVA OPTICAL NETWORKING SE AND AND ADTRAN HOLDINGS INC. AND WAS REGISTERED IN THE COMMERCIAL REGISTER ON 16 JANUARY 2023. THE OFFER SHALL EXPIRE SUBJECT TO AN EXTENSION OF THE PERIOD DUE TO THE INITIATION OF ANY APPRAISAL PROCEEDINGS TWO MONTHS AFTER THE DATE ON WHICH THE ENTRY OF THE DPLTA IN THE COMMERCIAL REGISTER HAS BEEN PUBLISHED IN ACCORDANCE WITH SECTION 10 OF THE GERMAN COMMERCIAL CODE. FULL DETAILS OF THE CASH COMPENSATION OFFER AND ITS IMPLEMENTATION WILL BE PUBLISHED SHORTLY BY ADTRAN HOLDINGS IN THE GERMAN FEDERAL GAZETTE (BUNDESANZEIGER). ADTRAN HOLDINGS INC OFFERS A PRICE OF EUR 17.21 PER SHARE PLUS AN INTEREST PAYMENT FOR THE PERIOD STARTING ON 17 JANUARY 2023 TO THE DAY OF YOUR ACCEPTANCE (INCLUSIVE). THE APPLIED INTEREST RATE WILL BE 5 PCT. POINTS ABOVE THE BASIC INTEREST MARKET RATE. IN CASE OF ANY LEGAL ACTIONS TAKEN BY MINORITY SHAREHOLDERS, WHICH MAY CONSIDER THE TERMS AND CONDITIONS OF THE OFFER AS INADEQUATE, THE OFFER WILL REMAIN OPEN UNTIL TWO MONTHS AFTER THE PUBLICATION OF THE FINAL COURT SETTLEMENT. HOWEVER, PROVIDED THAT THE COURT WOULD GRANT AN INCREASED CASH COMPENSATION ALL SHAREHOLDERS, EVEN THOSE WHO HAD ALREADY TENDERED THEIR SHARES BEFOREHAND, HAVE THE RIGHT TO CLAIM A SUPPLEMENTARY PAYMENT. SHAREHOLDERS WHO DO NOT ACCEPT THE CURRENT OFFER WILL REMAIN SHAREHOLDERS OF ADVA OPTICAL NETWORKING SE AND WILL RECEIVE A YEARLY COMPENSATION PAYMENT OF EUR 0.59 GROSS (I.E. NET OF EUR 0.52) FOR THE DURATION OF THE DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT. THE OFFER IS SUBJECT TO GERMAN LAW. . PLEASE NOTE THAT WE HAVE NO INFORMATION US QIBS ARE ALLOWED TO PARTICIPATE. . HOW TO INSTRUCT MIX: 1 MILT: 1 . |                                      |                  |                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                               | ISIN                                                      | RODZAJ ZDARZENIA     | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|--------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US150106413      | 02.06.2025                                                                                                                                                                                  | US21077C3051<br>CONTEXTLOGIC<br>INC-A (NY)                | Fuzja                | US21077C3051<br>CONTEXTLOGIC<br>INC-A (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                             |                                                           |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| US150106413      | 02.06.2025                                                                                                                                                                                  | US21077C3051<br>CONTEXTLOGIC<br>INC-A (NY)                | Fuzja                | US21077C3051<br>CONTEXTLOGIC<br>INC-A (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                             |                                                           |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 02.06.2025                                                                                                                                                                                  | IE000PEAJOT0<br>AMUNDI-MSCI<br>USA ESG SELE<br>ETF-K (FR) | Zmiana statusu akcji |                                            |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: Amundi ETF ICAV - AMUNDI MSCI USA ESG Leaders UCITS ETF . NEW NAME: Amundi ETF ICAV - Amundi MSCI USA ESG Selection UCITS ETF . ISIN REMAINS THE SAME. |                                                           |                      |                                            |                                          |                    |                           |              |                 |                               |                           |
| UK600175109Y2024 | 02.06.2025                                                                                                                                                                                  | GB00BDVZY77<br>INTERNATIONAL<br>DISTRIBUTION<br>SE (LO)   | Wycofanie z handlu   |                                            |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: DELISTING . CANCELLATION OF ADMISSION TO TRADING ON LONDON STOCK EXCHANGE .                                                                                      |                                                           |                      |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                               | RODZAJ ZDARZENIA      | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US148703234      | 02.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | US67103H1077<br>O'REILLY<br>AUTOMOTIVE<br>INC (NY) | Split                 | US67103H1077<br>O'REILLY<br>AUTOMOTIVE<br>INC (NY)  | 10.06.2025                               | 10.06.2025         |                           |              |                 | 09.06.2025                    |                           |
|                  | <b>LINK:</b><br><a href="https://corporate.oreillyauto.com/2025/03/13/oreilly-automotive-inc-board-of-directors-approves-15-for-1-stock-split-subject-to-shareholder-approval-of-an-increase-in-the-number-of-authorized-shares-of-common-stock/">https://corporate.oreillyauto.com/2025/03/13/oreilly-automotive-inc-board-of-directors-approves-15-for-1-stock-split-subject-to-shareholder-approval-of-an-increase-in-the-number-of-authorized-shares-of-common-stock/</a><br>OPIS: FORWARD SPLIT . |                                                    |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600185246Y2025 | 02.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)      | Scalenie<br>(Resplit) | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)       | 02.06.2025                               |                    |                           |              |                 | 02.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 17/04/2025 +++ . RESULTING ISIN: GB00BTK05J60 . +++ END OF UPDATE +++ .                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600185246Y2025 | 02.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)      | Scalenie<br>(Resplit) | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)       | 02.06.2025                               |                    |                           |              |                 | 02.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 17/04/2025 +++ . RESULTING ISIN: GB00BTK05J60 . +++ END OF UPDATE +++ .                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600183390Y2025 | 02.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)      | Spin off              | ZAE000013181<br>VALTERRA<br>PLATINUM<br>LIMITED(LO) | 02.06.2025                               | 30.05.2025         |                           |              |                 | 02.06.2025                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                    |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                             | ISIN                                          | RODZAJ ZDARZENIA      | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK60018339<br>0Y2025 | 02.06.2025                                                                                                                                                                                                                | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO) | Spin off              | ZAE000013181<br>VALTERRA<br>PLATINUM<br>LIMITED(LO) | 02.06.2025                               | 30.05.2025         |                           |              |                 | 02.06.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                           |                                               |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK60018524<br>6Y2025 | 02.06.2025                                                                                                                                                                                                                | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO) | Scalenie<br>(Resplit) | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO)       | 02.06.2025                               |                    |                           |              |                 | 02.06.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++ UPDATE 17/04/2025 +++ . RESULTING ISIN: GB00BTK05J60 . +++ END OF UPDATE +++ .                                                                                       |                                               |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK60018339<br>0Y2025 | 02.06.2025                                                                                                                                                                                                                | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO) | Spin off              | ZAE000013181<br>VALTERRA<br>PLATINUM<br>LIMITED(LO) | 02.06.2025                               | 30.05.2025         |                           |              |                 | 02.06.2025                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                           |                                               |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14008086<br>6      | 28.06.2024                                                                                                                                                                                                                | US96145D1054<br>WESTROCK CO<br>(NY)           | Fuzja                 | US96145D1054<br>WESTROCK CO<br>(NY)                 | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Please note that the last trading date is expected on or about 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange and NYSE as of 08/07/2024. . |                                               |                       |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA     | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF      | 28.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO)      | Fuzja                | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO)      | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: UPDATE 27/06/2024 . Please note that the last trading date is on 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange as of 08/07/2024. . END OF UPDATE . SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| UK60017510<br>7Y2024 | 28.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | GB00BDVZY77<br>INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie             | GB00BDVZY77<br>INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              | 23.08.2024      |                               |                           |
|                      | <b>LINK: <a href="https://www.internationaldistributionservices.com">HTTPS://WWW.INTERNATIONALDISTRIBUTIONSERVICES.COM</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FOR EACH ORDINARY SHARE OF GBP 0.01 IN INTERNATIONAL DISTRIBUTION SERVICES SHARES GBP 3.70 IN CASH. IF YOU WISH TO TAKE NOAC ON THIS EVENT, WE STILL REQUIRE AN INSTRUCTION TO CONFIRM YOUR INTENTIONS. FURTHER INFORMATION ON OVERSEAS RESTRICTIONS TO FOLLOW. THE CLIENT MUST REVIEW ALL MATERIALS MADE AVAILABLE BY AN OFFEROR. YOUR INSTRUCTION TO THE CUSTODIAN/CLEARING AGENT TO PARTICIPATE IN ANY ACTION CONSTITUTES YOUR REPRESENTATION THAT YOU HAVE REVIEWED ALL THE OFFERING MATERIALS AND THAT YOU ARE ELIGIBLE TO PARTICIPATE IN THE ACTION AND COMPLY WITH ANY PARTICIPATION RESTRICTIONS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US14397596<br>0      | 28.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CA3499151080<br>FORTUNA SILVER MINES INC (NY)     | Zmiana statusu akcji | CA3499151080<br>FORTUNA SILVER MINES INC (NY)     | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . +++UPDATE27/06/2024+++ . PAYMENT UPON RECEIPT. . +++END OF UPDATE+++ . +++UPDATE 25/06/2024+++ . NEW ISIN CA3499421020. . +++END OF UPDATE+++ . OLD NAME: FORTUNA SILVER MINES INC. . NEW NAME: FORTUNA MINING CORP .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                      |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                           | RODZAJ ZDARZENIA     | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143975960      | 28.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CA3499151080 FORTUNA SILVER MINES INC (NY)     | Zmiana statusu akcji | CA3499151080 FORTUNA SILVER MINES INC (NY)     | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . +++UPDATE27/06/2024+++ . PAYMENT UPON RECEIPT. . +++END OF UPDATE+++ . +++UPDATE 25/06/2024+++ . NEW ISIN CA3499421020. . +++END OF UPDATE+++ . OLD NAME: FORTUNA SILVER MINES INC. . NEW NAME: FORTUNA MINING CORP .                                                                                                                                                                                                                                           |                                                |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143975960      | 28.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | CA3499151080 FORTUNA SILVER MINES INC (NY)     | Zmiana statusu akcji | CA3499151080 FORTUNA SILVER MINES INC (NY)     | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . +++UPDATE27/06/2024+++ . PAYMENT UPON RECEIPT. . +++END OF UPDATE+++ . +++UPDATE 25/06/2024+++ . NEW ISIN CA3499421020. . +++END OF UPDATE+++ . OLD NAME: FORTUNA SILVER MINES INC. . NEW NAME: FORTUNA MINING CORP .                                                                                                                                                                                                                                           |                                                |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| UK600175107Y2024 | 28.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) | Wezwanie             | GB00BDVZY77 INTERNATIONAL DISTRIBUTION SE (LO) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                |                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 27.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | IE00B1RR8406 SMURFIT KAPPA GROUP PLC (LO)      | Fuzja                | IE00B1RR8406 SMURFIT KAPPA GROUP PLC (LO)      | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: UPDATE 27/06/2024 . Please note that the last trading date is on 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange as of 08/07/2024. . END OF UPDATE . SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK . |                                                |                      |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA     | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US140080866  | 27.06.2024                                                                                                                                                                                                                                                     | US96145D1054 WESTROCK CO (NY)                    | Fuzja                | US96145D1054 WESTROCK CO (NY)                    | 08.07.2024                               |                    |                           |              |                 | 08.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note that the last trading date is expected on or about 02/07/2024. . The new security IE00028FXN24 will be available for trading on London stock exchange and NYSE as of 08/07/2024. .                                      |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 27.06.2024                                                                                                                                                                                                                                                     | GB00BSRK4Y08 NATIONAL GRID PLC RIGHT EX24052(LO) | Wykup PW             | GB00BSRK4Y08 NATIONAL GRID PLC RIGHT EX24052(LO) | 24.06.2024                               |                    |                           |              |                 | 24.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: COMPENSATION FOR UNEXERCISED RIGHTS LINKED TO SUBSCRIPTION OFFER D140044.                                                                                                                                                           |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 27.06.2024                                                                                                                                                                                                                                                     | GB00BSRK4Y08 NATIONAL GRID PLC RIGHT EX24052(LO) | Wykup PW             | GB00BSRK4Y08 NATIONAL GRID PLC RIGHT EX24052(LO) | 24.06.2024                               |                    |                           |              |                 | 24.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: COMPENSATION FOR UNEXERCISED RIGHTS LINKED TO SUBSCRIPTION OFFER D140044.                                                                                                                                                           |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US144542851  | 27.06.2024                                                                                                                                                                                                                                                     | US1011211018 BOSTON PROPERTIES INC. (NY)         | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: BOSTON PROPERTIES INC. . NEW NAME: BXP, INC. .                                                                                                                                                              |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US143975960  | 27.06.2024                                                                                                                                                                                                                                                     | CA3499151080 FORTUNA SILVER MINES INC (NY)       | Zmiana statusu akcji | CA3499151080 FORTUNA SILVER MINES INC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . +++UPDATE27/06/2024+++ . PAYMENT UPON RECEIPT. . +++END OF UPDATE+++ . +++UPDATE 25/06/2024+++ . NEW ISIN CA3499421020. . +++END OF UPDATE+++ . OLD NAME: FORTUNA SILVER MINES INC. . NEW NAME: FORTUNA MINING CORP . |                                                  |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                         | ISIN                                                 | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 27.06.2024                                                                                                                                            | US0465132068<br>ATARA<br>BIOTHERAPEUTICS INC (NY)    | Wykup PW         |        | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D129540, on ATARA BIOTHERAPEUTICS INC - US0465131078. |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 27.06.2024                                                                                                                                            | US0465132068<br>ATARA<br>BIOTHERAPEUTICS INC (NY)    | Wykup PW         |        | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D129540, on ATARA BIOTHERAPEUTICS INC - US0465131078. |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 27.06.2024                                                                                                                                            | US92766K4031<br>VIRGIN<br>GALACTIC<br>HLDGS INC (NY) | Wykup PW         |        | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D130779, on VIRGIN GALACTIC HLDGS INC - US92766K1060. |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 27.06.2024                                                                                                                                            | US92766K4031<br>VIRGIN<br>GALACTIC<br>HLDGS INC (NY) | Wykup PW         |        | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D130779, on VIRGIN GALACTIC HLDGS INC - US92766K1060. |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 27.06.2024                                                                                                                                            | US92766K4031<br>VIRGIN<br>GALACTIC<br>HLDGS INC (NY) | Wykup PW         |        | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D130779, on VIRGIN GALACTIC HLDGS INC - US92766K1060. |                                                      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                          | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                 | RODZAJ ZDARZENIA                     | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------------|--------------------------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                                                                                                                                                       | 27.06.2024                    | US92766K4031<br>VIRGIN GALACTIC HLDGS INC (NY)       | Wykup PW                             |                                                      | 27.06.2024                               |                    |                           |              |                 | 27.06.2024                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D130779, on VIRGIN GALACTIC HLDGS INC - US92766K1060. |                               |                                                      |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                       | 26.06.2024                    | IE00B0M63953<br>ISHAR.MSCI EAS.EU.CA.UC .ETF USD(LO) | Wypłata środków po likwidacji spółki | IE00B0M63953<br>ISHAR.MSCI EAS.EU.CA.UC .ETF USD(LO) |                                          | 30.12.2049         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                               |                                                      |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                       | 26.06.2024                    | IE00B0M63953<br>ISHAR.MSCI EAS.EU.CA.UC .ETF USD(LO) | Wypłata środków po likwidacji spółki | IE00B0M63953<br>ISHAR.MSCI EAS.EU.CA.UC .ETF USD(LO) |                                          | 30.12.2049         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                               |                                                      |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                       | 26.06.2024                    | IE00B5V87390<br>ISH. VII MSCI RUSS ADR/GDR U.USD(LO) | Wypłata środków po likwidacji spółki | IE00B5V87390<br>ISH. VII MSCI RUSS ADR/GDR U.USD(LO) |                                          | 30.12.2049         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                               |                                                      |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                       | 26.06.2024                    | IE00B5V87390<br>ISH.VII MSCI RUSS ADR/GDR UC ETF(AS) | Wypłata środków po likwidacji spółki | IE00B5V87390<br>ISH.VII MSCI RUSS ADR/GDR UC ETF(AS) |                                          | 30.12.2049         |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                               |                                                      |                                      |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                    | ISIN                                                      | RODZAJ ZDARZENIA                              | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 26.06.2024                                                                                                                                                                                                                                                                                       | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO | Wypłata<br>środków po<br>likwidacji<br>spółki | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO |                                          | 30.12.2049         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                           |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.06.2024                                                                                                                                                                                                                                                                                       | FR001400Q9B4<br>ALSTOM RIGHT<br>EX280524 (FR)             | Wyksięgowanie<br>PW bez<br>wartości           | FR001400Q9B4<br>ALSTOM RIGHT<br>EX280524 (FR)             | 17.06.2024                               |                    |                           |              |                 | 17.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: debit of lapsed rights connected to RHTS D141518                                                                                                                                                                                                                      |                                                           |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 26.06.2024                                                                                                                                                                                                                                                                                       | FR001400Q9B4<br>ALSTOM RIGHT<br>EX280524 (FR)             | Wyksięgowanie<br>PW bez<br>wartości           | FR001400Q9B4<br>ALSTOM RIGHT<br>EX280524 (FR)             | 17.06.2024                               |                    |                           |              |                 | 17.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: debit of lapsed rights connected to RHTS D141518                                                                                                                                                                                                                      |                                                           |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US143975960     | 26.06.2024                                                                                                                                                                                                                                                                                       | CA3499151080<br>FORTUNA<br>SILVER MINES<br>INC (NY)       | Zmiana<br>statusu akcji                       | CA3499151080<br>FORTUNA<br>SILVER MINES<br>INC (NY)       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . +++UPDATE 25/06/2024+++ . NEW ISIN CA3499421020. . +++END OF UPDATE+++ . OLD NAME: FORTUNA SILVER MINES INC. . NEW NAME: FORTUNA MINING CORP .                                                                                                          |                                                           |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 26.06.2024                                                                                                                                                                                                                                                                                       | IE00B1RR8406<br>SMURFIT KAPPA<br>GROUP PLC (LO)           | Fuzja                                         | IE00B1RR8406<br>SMURFIT KAPPA<br>GROUP PLC (LO)           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK . |                                                           |                                               |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                 | ISIN                                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US140080866  | 26.06.2024                                                                                                                                    | US96145D1054<br>WESTROCK CO (NY)                                 | Fuzja            | US96145D1054<br>WESTROCK CO (NY)                 |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . NEW CUSIP G8267P108. . MORE INFORMATION UPON RECEIPT. .                                                   |                                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US143008398  | 26.06.2024                                                                                                                                    | US1696561059<br>CHIPOTLE MEXICAN GRILL CL A (NY)                 | Split            | US1696561059<br>CHIPOTLE MEXICAN GRILL CL A (NY) | 26.06.2024                               | 26.06.2024         |                           |              |                 | 25.06.2024                    |                           |
|              | <b>LINK: <a href="https://ir.chipotle.com/">https://ir.chipotle.com/</a></b><br>OPIS: FORWARD STOCK SPLIT . RATIO: 49 ADDITIONAL FOR 1 HELD . |                                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US143008398  | 26.06.2024                                                                                                                                    | US1696561059<br>CHIPOTLE MEXICAN GRILL CL A (NY)                 | Split            | US1696561059<br>CHIPOTLE MEXICAN GRILL CL A (NY) | 26.06.2024                               | 26.06.2024         |                           |              |                 | 25.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD STOCK SPLIT . RATIO: 49 ADDITIONAL FOR 1 HELD .                                                            |                                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 26.06.2024                                                                                                                                    | US91282CGH88/XS/258266536<br>USD 3,50 UNITED STATES AMER 23-2028 | Odsetki          |                                                  |                                          | 30.07.2024         |                           |              |                 | 31.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                               |                                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                       | RODZAJ ZDARZENIA                              | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02406174<br>77U001 | 26.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)  | NOOF                                          | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR)  |                                          |                    |                           |              | 01.07.2024      |                               |                           |
|                      | <b>LINK: <a href="https://www.telefonica.de/investor-relations.html">https://www.telefonica.de/investor-relations.html</a></b><br>OPIS: PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A NON OFFICIAL PURCHASE OFFER. . OFFER PRICE: EUR 2.35 PER SHARE. OFFER PERIOD: FROM 17 JUNE 2024 TO 01 JULY 2024, 06:00 P.M., CET. . IF YOU WANT TO PARTICIPATE IN THE ABOVE OFFER AND/OR IF YOU REQUIRE FURTHER INFORMATION, PLEASE CONTACT THE OFFEROR DIRECTLY: FINNERY ACQUISITIONS I. S.A.R.L., 40 RUE DE LA VALLEE, LUXEMBURG, LUXEMBURG, L 2661 EMAIL: INFO(AT)FINNERY-ACQUISITIONS .COM . THE OFFER IS LIMITED TO 150,000 SHARES. |                                                            |                                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US14300839<br>8      | 25.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US1696561059<br>CHIPOTLE<br>MEXICAN GRILL<br>CL A (NY)     | Split                                         | US1696561059<br>CHIPOTLE<br>MEXICAN GRILL<br>CL A (NY)     | 26.06.2024                               | 26.06.2024         |                           |              |                 | 25.06.2024                    |                           |
|                      | <b>LINK: <a href="https://ir.chipotle.com/">https://ir.chipotle.com/</a></b><br>OPIS: FORWARD STOCK SPLIT . RATIO: 49 ADDITIONAL FOR 1 HELD .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                            |                                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 25.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata<br>środków po<br>likwidacji<br>spółki | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) |                                          | 24.06.2022         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: event cancelled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                               |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 25.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) | Wypłata<br>środków po<br>likwidacji<br>spółki | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) |                                          | 24.06.2022         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: event cancelled                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                            |                                               |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA     | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143975960  | 25.06.2024                                                                                                                                                                                       | CA3499151080<br>FORTUNA SILVER MINES INC (NY)       | Zmiana statusu akcji | CA3499151080<br>FORTUNA SILVER MINES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . +++UPDATE 25/06/2024+++ . NEW ISIN CA3499421020. . +++END OF UPDATE+++ . OLD NAME: FORTUNA SILVER MINES INC. . NEW NAME: FORTUNA MINING CORP .          |                                                     |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US144564372  | 25.06.2024                                                                                                                                                                                       | US41068X1000<br>HANNON ARMSTRONG SUST.INFR.CAP (NY) | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. . NEW NAME: HA SUSTAINABLE INFRASTRUCTURE CAPITAL, INC. .                         |                                                     |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US144183960  | 25.06.2024                                                                                                                                                                                       | US4523271090<br>ILLUMINA INC (NY)                   | Spin off             | US3847471014<br>GRAIL INC (NY)                | 25.06.2024                               | 25.06.2024         |                           |              |                 | 24.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL.                                                                             |                                                     |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US144183960  | 25.06.2024                                                                                                                                                                                       | US4523271090<br>ILLUMINA INC (NY)                   | Spin off             | US3847471014<br>GRAIL INC (NY)                | 25.06.2024                               | 25.06.2024         |                           |              |                 | 24.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL.                                                                             |                                                     |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US144183960  | 25.06.2024                                                                                                                                                                                       | US4523271090<br>ILLUMINA INC (NY)                   | Spin off             | US3847471014<br>GRAIL INC (NY)                | 25.06.2024                               | 25.06.2024         |                           |              |                 | 24.06.2024                    |                           |
|              | <b>LINK: <a href="https://investor.illumina.com/news/default.aspx">https://investor.illumina.com/news/default.aspx</a></b><br>OPIS: SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL. |                                                     |                      |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                         | ISIN                                 | RODZAJ ZDARZENIA   | ISIN 2                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------|--------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US144183960  | 25.06.2024                                                                                                                                                                                                                                                                                            | US4523271090 ILLUMINA INC (NY)       | Spin off           | US3847471014 GRAIL INC (NY)          | 25.06.2024                               | 25.06.2024         |                           |              |                 | 24.06.2024                    |                           |
|              | <b>LINK: <a href="https://investor.illumina.com/news/default.aspx">https://investor.illumina.com/news/default.aspx</a></b><br>OPIS: SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL.                                                                                                      |                                      |                    |                                      |                                          |                    |                           |              |                 |                               |                           |
| US143285774  | 25.06.2024                                                                                                                                                                                                                                                                                            | US6541101050 NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050 NIKOLA CORPORATION (NY) | 25.06.2024                               |                    |                           |              |                 | 25.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                      |                    |                                      |                                          |                    |                           |              |                 |                               |                           |
| US143285774  | 25.06.2024                                                                                                                                                                                                                                                                                            | US6541101050 NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050 NIKOLA CORPORATION (NY) | 25.06.2024                               |                    |                           |              |                 | 25.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                      |                    |                                      |                                          |                    |                           |              |                 |                               |                           |
| US143285774  | 25.06.2024                                                                                                                                                                                                                                                                                            | US6541101050 NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050 NIKOLA CORPORATION (NY) | 25.06.2024                               |                    |                           |              |                 | 25.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                      |                    |                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                         | ISIN                                    | RODZAJ ZDARZENIA   | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14328577<br>4 | 25.06.2024                                                                                                                                                                                                                                                                                            | US6541101050<br>NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY) | 25.06.2024                               |                    |                           |              |                 | 25.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |
| US14328577<br>4 | 24.06.2024                                                                                                                                                                                                                                                                                            | US6541101050<br>NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY) | 25.06.2024                               |                    |                           |              |                 | 25.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |
| US14328577<br>4 | 24.06.2024                                                                                                                                                                                                                                                                                            | US6541101050<br>NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY) | 25.06.2024                               |                    |                           |              |                 | 25.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |
| US14328577<br>4 | 24.06.2024                                                                                                                                                                                                                                                                                            | US6541101050<br>NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY) | 25.06.2024                               |                    |                           |              |                 | 25.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                         | ISIN                                        | RODZAJ ZDARZENIA   | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14328577<br>4 | 24.06.2024                                                                                                                                                                                                                                                                                            | US6541101050<br>NIKOLA CORPORATION (NY)     | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY)     | 25.06.2024                               |                    |                           |              |                 | 25.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |
| US14453308<br>6 | 24.06.2024                                                                                                                                                                                                                                                                                            | US00258W1080<br>THE AARONS COMPANY INC (NY) | Fuzja              | US00258W1080<br>THE AARONS COMPANY INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                           |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |
| US14454382<br>8 | 24.06.2024                                                                                                                                                                                                                                                                                            | US4335785071<br>HITACHI LTD ADR (NY)        | Split              | US4335785071<br>HITACHI LTD ADR (NY)        | 10.07.2024                               | 10.07.2024         |                           |              |                 | 09.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                       |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |
| US14418396<br>0 | 24.06.2024                                                                                                                                                                                                                                                                                            | US4523271090<br>ILLUMINA INC (NY)           | Spin off           | US3847471014<br>GRAIL INC (NY)              | 25.06.2024                               | 25.06.2024         |                           |              |                 | 24.06.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.illumina.com/news/default.aspx">https://investor.illumina.com/news/default.aspx</a></b><br>OPIS: SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL.                                                                                                      |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |
| US14418396<br>0 | 24.06.2024                                                                                                                                                                                                                                                                                            | US4523271090<br>ILLUMINA INC (NY)           | Spin off           | US3847471014<br>GRAIL INC (NY)              | 25.06.2024                               | 25.06.2024         |                           |              |                 | 24.06.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.illumina.com/news/default.aspx">https://investor.illumina.com/news/default.aspx</a></b><br>OPIS: SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL.                                                                                                      |                                             |                    |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                                      | RODZAJ ZDARZENIA                     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US142459848     | 21.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US40049J2069<br>GRUPO<br>TELEVISA SA<br>SP-ADR (NY)       | Wypłata środków po likwidacji spółki |        | 22.02.2024                               | 23.02.2024         |                           |              |                 | 07.05.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++xx/06/2024: PLEASE NOTE THAT NET CASH PROCEEDS FROM THE SALE OF SHARES HAS BEEN CONFIRMED AS 0,450065 USD. +++ . PLEASE NOTE ABOUT SOFF EVENT ANNOUNCED BY COMPANY. DUE TO THE INELIGIBILITY TO RECEIVE OLLAMANI CPOS, GDS HOLDERS WILL RECEIVE THE NET CASH PROCEEDS FROM THE SALE OF THE OLLAMANI CPOS. . ADR-FEE OF 0,0025 USD IS APPLICABLE PER RECORD DATE HOLDING. .                                                                                                            |                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| US142459848     | 21.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US40049J2069<br>GRUPO<br>TELEVISA SA<br>SP-ADR (NY)       | Wypłata środków po likwidacji spółki |        | 22.02.2024                               | 23.02.2024         |                           |              |                 | 07.05.2024                    |                           |
|                 | <b>LINK: <a href="https://www.adrbnymellon.com/files/ad1138795.pdf">https://www.adrbnymellon.com/files/ad1138795.pdf</a></b><br>OPIS: +++xx/06/2024: PLEASE NOTE THAT NET CASH PROCEEDS FROM THE SALE OF SHARES HAS BEEN CONFIRMED AS 0,450065 USD. +++ . PLEASE NOTE ABOUT SOFF EVENT ANNOUNCED BY COMPANY. DUE TO THE INELIGIBILITY TO RECEIVE OLLAMANI CPOS, GDS HOLDERS WILL RECEIVE THE NET CASH PROCEEDS FROM THE SALE OF THE OLLAMANI CPOS. . ADR-FEE OF 0,0025 USD IS APPLICABLE PER RECORD DATE HOLDING. . |                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00BFYN8Y92<br>HANETF-EMQQ<br>EM MKTS INT<br>UCITS ET(LO | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: HANETF-EMQQ EME.MKTS.INT. ECO.ETF-K . NEW NAME: HANETF-EMQQ EM MKTS INT UCITS ETF-K .                                                                                                                                                                                                                                                                                                                                                                            |                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | IE00BFYN8Y92<br>HANETF-EMQQ<br>EM MKTS INT<br>UCITS ET(LO | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: HANETF-EMQQ EME.MKTS.INT. ECO.ETF-K . NEW NAME: HANETF-EMQQ EM MKTS INT UCITS ETF-K .                                                                                                                                                                                                                                                                                                                                                                            |                                                           |                                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                             | RODZAJ ZDARZENIA                     | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US142459848  | 21.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US40049J2069<br>GRUPO TELEVISA SA<br>SP-ADR (NY) | Wypłata środków po likwidacji spółki |                                                  | 22.02.2024                               | 23.02.2024         |                           |              |                 | 07.05.2024                    |                           |
|              | <b>LINK: <a href="https://www.adrbnymellon.com/files/ad1138795.pdf">https://www.adrbnymellon.com/files/ad1138795.pdf</a></b><br>OPIS: +++xx/06/2024: PLEASE NOTE THAT NET CASH PROCEEDS FROM THE SALE OF SHARES HAS BEEN CONFIRMED AS 0,450065 USD. +++ . PLEASE NOTE ABOUT SOFF EVENT ANNOUNCED BY COMPANY. DUE TO THE INELIGIBILITY TO RECEIVE OLLAMANI CPOS, GDS HOLDERS WILL RECEIVE THE NET CASH PROCEEDS FROM THE SALE OF THE OLLAMANI CPOS. . ADR-FEE OF 0,0025 USD IS APPLICABLE PER RECORD DATE HOLDING. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US144312612  | 21.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US8116994042<br>SEACHANGE INTERNATIONAL INC (NY) | Wezwanie (dutch auction)             | US8116994042<br>SEACHANGE INTERNATIONAL INC (NY) |                                          |                    |                           |              | 10.07.2024      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 21/06/2024 +++ TIBER VENTURES IS OFFERING TO PURCHASE SHARES OF COMMON STOCK FOR CASH UP TO AN AGGREGATE PURCHASE PRICE OF USD 6.16 MILLION, AT A PER SHARE PRICE NOT GREATER THAN USD 6.75 AND NOT LESS THAN USD 7.25. THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 6.75. THE MAXIMUM PRICE THAT MAY BE SPECIFIED IS USD 7.25. THE PRICES THAT MAY BE SPECIFIED MUST BE IN INCREMENTS OF USD 0.05. HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF THE TOTAL NUMBER OF BENEFICIAL HOLDERS, THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER AND, IF APPLICABLE, THE SPECIFIED PRICE. THE OFFER IS SUBJECT TO CONDITIONS. THE OFFER IS SUBJECT TO PRORATION. THERE IS AN ODD LOT PREFERENCE FOR HOLDERS HOLDING LESS THAN 100 SHS: NO PRORATION WILL BE APPLIED TO SUCH TENDERING SHAREHOLDERS. HOLDERS SHOULD NOT COMBINE ODD LOT WITH ROUND LOT TENDERS. . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . +++ END OF UPDATE +++ +++ PRELIMINARY +++ HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION. |                                                  |                                      |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                             | ISIN                                                      | RODZAJ ZDARZENIA     | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF  | 20.06.2024                                                                                                                                                                                | FR0011119171<br>MU FR-AMUNDI<br>R 1000 GR UC<br>ETF-A(LO) | Fuzja                | FR0011119171<br>MU FR-AMUNDI<br>R 1000 GR UC<br>ETF-A(LO) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FUND MERGER . EFFECTIVE AROUND 09/07/2024 . PAYMENT UPON RECEIPT . NEW ISIN: IE0005E8B9S4 .                                                                    |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 20.06.2024                                                                                                                                                                                | FR0011119171<br>MU FR-AMUNDI<br>R 1000 GR UC<br>ETF-A(LO) | Wycofanie z handlu   |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: WITHDRAWAL . PLEASE NOTE THAT THIS EVENT WILL BE CLOSED. . ONLY MERGER EVENT UNDER CA REF. D143331 REMAINS AS VALID EVENT. .                                   |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US143975960      | 20.06.2024                                                                                                                                                                                | CA3499151080<br>FORTUNA<br>SILVER MINES<br>INC (NY)       | Zmiana statusu akcji |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: CANCELANATION . HOLDERS ARE ADVISED THAT THIS EVENT IS NOW CANCELED. . FOR FURTHER UPDATES CONCERNING THE CORPORATE ACTION PLEASE REFER TO EVENT ID D138789. . |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| UK600176039Y2024 | 20.06.2024                                                                                                                                                                                | GB00BLJNXL82<br>BERKELEY<br>GROUP HLDGS<br>(LO)           | Scalenie (Resplit)   | GB00BLJNXL82<br>BERKELEY<br>GROUP HLDGS<br>(LO)           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . SUBJECT TO APPROVAL AT AGM TO BE HELD IN SEPTEMBER, 2024. .                                                                              |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US143392351      | 20.06.2024                                                                                                                                                                                | US0465131078<br>ATARA<br>BIOTHERAPEUTI<br>CS INC (NY)     | Scalenie (Resplit)   | US0465131078<br>ATARA<br>BIOTHERAPEUT<br>ICS INC (NY)     | 20.06.2024                               |                    |                           |              |                 | 20.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 FOR 25 . NEW ISIN: US0465132068 .                                                                                               |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                      | RODZAJ ZDARZENIA      | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14339235<br>1      | 20.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US0465131078<br>ATARA<br>BIOTHERAPEUTICS INC (NY)         | Scalenie<br>(Resplit) | US0465131078<br>ATARA<br>BIOTHERAPEUTICS INC (NY)         | 20.06.2024                               |                    |                           |              |                 | 20.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 FOR 25 . NEW ISIN: US0465132068 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                           |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US14339235<br>1      | 19.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US0465131078<br>ATARA<br>BIOTHERAPEUTICS INC (NY)         | Scalenie<br>(Resplit) | US0465131078<br>ATARA<br>BIOTHERAPEUTICS INC (NY)         | 20.06.2024                               |                    |                           |              |                 | 20.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 FOR 25 . NEW ISIN: US0465132068 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                           |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US14339235<br>1      | 19.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US0465131078<br>ATARA<br>BIOTHERAPEUTICS INC (NY)         | Scalenie<br>(Resplit) | US0465131078<br>ATARA<br>BIOTHERAPEUTICS INC (NY)         | 20.06.2024                               |                    |                           |              |                 | 20.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 FOR 25 . NEW ISIN: US0465132068 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                           |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |
| DE02406174<br>77U001 | 19.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) | NOOF                  | DE000A1J5RX9<br>TELEFONICA<br>DEUTSCHLAND<br>HOLDING (FR) |                                          |                    |                           |              | 01.07.2024      |                               |                           |
|                      | <b>LINK: <a href="https://www.telefonica.de/investor-relations.html">https://www.telefonica.de/investor-relations.html</a></b><br>OPIS: PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A NON OFFICIAL PURCHASE OFFER. . OFFER PRICE: EUR 2.35 PER SHARE. OFFER PERIOD: FROM 17 JUNE 2024 TO 01 JULY 2024, 06:00 P.M., CET. . IF YOU WANT TO PARTICIPATE IN THE ABOVE OFFER AND/OR IF YOU REQUIRE FURTHER INFORMATION, PLEASE CONTACT THE OFFEROR DIRECTLY: FINNERY ACQUISITIONS I. S.A.R.L., 40 RUE DE LA VALLEE, LUXEMBURG, LUXEMBURG, L 2661 EMAIL: INFO(AT)FINNERY-ACQUISITIONS .COM . THE OFFER IS LIMITED TO 150,000 SHARES. |                                                           |                       |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                                      | RODZAJ ZDARZENIA     | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 19.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IE00BJ38QD84 /XS/107956492 SHS SSGA SPDR ETFS EU.II-RUS.2000 S M.CAPS-ETF | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | 18.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AT0000A23KB4 BUWOG-ASP NZ/BAR-RIGHT EX170119(FR)                          | Wezwanie             | AT0000A23KB4 BUWOG-ASP NZ/BAR-RIGHT EX170119(FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.taunus-capital.de">www.taunus-capital.de</a></b><br>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: NO . OFFER INFO BID DIRECTLY VIA THE BIDDER. KBC SECURITIES WILL TAKE NO FURTHER ACTION. . SHAREHOLDERS WHO WISH TO PARTICIPATE SHOULD CONTACT THE OFFEROR DIRECTLY AND MEET ANY REQUIREMENTS OF THE OFFER. . OFFER PRICE: EUR 1.50 PER UNIT OFFER PERIOD: UNTIL 12 JULY 2024, 6 P.M., CET IF YOU WANT TO PARTICIPATE IN THE ABOVE OFFER AND/OR IF YOU REQUIRE FURTHER INFORMATION, PLEASE CONTACT THE OFFEROR DIRECTLY: TAUNUS CAPITAL MANAGEMENT AG BOCKENHEIMER LANDSTRASSE 17 19, D 60325 FRANKFURT, PHONE: 49 69 710 455 486, FAX: 49 69 509 528 1020 . THE OFFER IS LIMITED TO 150,000 UNITS. THE MINIMUM NUMBER TO BE TENDERED IS 100 UNITS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 18.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | LU2023678449 MUL-AM MSCI MILL ESG SCRE ETF-K(LO)                          | Zmiana statusu akcji |                                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: LATE ANNOUNCEMENT . OLD NAME: Lyxor Index Fund SICAV - Lyxor MSCI Millennials ESG Filtered (DR) UCITS ETF . NEW NAME: Multi Units Luxembourg SICAV - Amundi MSCI Millennials ESG Screened . ISIN REMAINS THE SAME.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US140080866     | 18.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US96145D1054 WESTROCK CO (NY)                                             | Fuzja                | US96145D1054 WESTROCK CO (NY)                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MERGER . NEW CUSIP G8267P108. . MORE INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                           |                      |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                          | ISIN                                    | RODZAJ ZDARZENIA   | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14431242<br>2 | 18.06.2024                                                                                                                                                                                                                                                                                                             | US11135F1012<br>BROADCOM INC (NY)       | Split              | US11135F1012<br>BROADCOM INC (NY)       | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . UPDATE 18/06/2024 . RATIO: 9/1 (ADEX) . END OF UPDATE .                                                                                                                                                                                                                     |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |
| US14431242<br>2 | 18.06.2024                                                                                                                                                                                                                                                                                                             | US11135F1012<br>BROADCOM INC (NY)       | Split              | US11135F1012<br>BROADCOM INC (NY)       | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . UPDATE 18/06/2024 . RATIO: 9/1 (ADEX) . END OF UPDATE .                                                                                                                                                                                                                     |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |
| US14328577<br>4 | 18.06.2024                                                                                                                                                                                                                                                                                                             | US6541101050<br>NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: BETWEEN 1/10 AND 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |
| US14328577<br>4 | 18.06.2024                                                                                                                                                                                                                                                                                                             | US6541101050<br>NIKOLA CORPORATION (NY) | Scalenie (Resplit) | US6541101050<br>NIKOLA CORPORATION (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . UPDATE 18/06/2024 . CREDITED ISIN: US6541103031 NIKOLA CORP NPV . END OF UPDATE . RATIO: BETWEEN 1/10 AND 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |
| US14360895<br>7 | 18.06.2024                                                                                                                                                                                                                                                                                                             | US4181001037<br>HASHICORP INC-A (NY)    | Fuzja              | US4181001037<br>HASHICORP INC-A (NY)    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                            |                                         |                    |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                    | ISIN                                              | RODZAJ ZDARZENIA         | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US144183960     | 18.06.2024                                                                                                                                                                                       | US4523271090<br>ILLUMINA INC (NY)                 | Spin off                 | US3847471014<br>GRAIL INC (NY)                 | 25.06.2024                               | 25.06.2024         |                           |              |                 | 24.06.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.illumina.com/news/default.aspx">https://investor.illumina.com/news/default.aspx</a></b><br>OPIS: SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL. |                                                   |                          |                                                |                                          |                    |                           |              |                 |                               |                           |
| US144183960     | 18.06.2024                                                                                                                                                                                       | US4523271090<br>ILLUMINA INC (NY)                 | Spin off                 | US3847471014<br>GRAIL INC (NY)                 | 25.06.2024                               | 25.06.2024         |                           |              |                 | 24.06.2024                    |                           |
|                 | <b>LINK: <a href="https://investor.illumina.com/news/default.aspx">https://investor.illumina.com/news/default.aspx</a></b><br>OPIS: SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL. |                                                   |                          |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143392351     | 18.06.2024                                                                                                                                                                                       | US0465131078<br>ATARA BIOTHERAPEUTICS INC (NY)    | Scalenie (Resplit)       | US0465131078<br>ATARA BIOTHERAPEUTICS INC (NY) | 20.06.2024                               |                    |                           |              |                 | 20.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . RATIO: 1 FOR 25 . NEW ISIN: US0465132068 .                                                                                                      |                                                   |                          |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 17.06.2024                                                                                                                                                                                       | LU2023678282<br>AM.M.D.TE.ESG SCREENED ETF-K (FR) | Zmiana statusu akcji     |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . Old name: LYXOR INDEX FUND - LYXOR DISRUPTIVE TECHNOLOGIES (DR) UCITS ETF . New name: AMUNDI MSCI DISRUPTIVE TECHNOLOGY ESG SCREENED UCITS ETF .                    |                                                   |                          |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143989505     | 17.06.2024                                                                                                                                                                                       |                                                   | Wezwanie (dutch auction) |                                                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                  |                                                   |                          |                                                |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                   | ISIN                                           | RODZAJ ZDARZENIA                     | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 17.06.2024                                                                                                                                                                                                                                                                                      | US2220702037<br>COTY INC -A- (NY)              | Wypłata środków po likwidacji spółki |                                                | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: This event is cancelled, the cash distribution is allocated only to members of the Tendering Class - who participated in the tender offer in 2019, CA reference C666388. New LIQU event will be created to process the payment to the eligible holders only.         |                                                |                                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 17.06.2024                                                                                                                                                                                                                                                                                      | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO)   | Fuzja                                | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK. |                                                |                                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143440004     | 17.06.2024                                                                                                                                                                                                                                                                                      | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | Scalenie (Resplit)                   | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | 17.06.2024                               |                    |                           |              |                 | 17.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                 |                                                |                                      |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143440004     | 17.06.2024                                                                                                                                                                                                                                                                                      | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | Scalenie (Resplit)                   | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | 17.06.2024                               |                    |                           |              |                 | 17.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                 |                                                |                                      |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                      | ISIN                                           | RODZAJ ZDARZENIA   | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------|------------------------------------------------|--------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143440004  | 17.06.2024                                         | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | Scalenie (Resplit) | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | 17.06.2024                               |                    |                           |              |                 | 17.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                    |                                                |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143440004  | 17.06.2024                                         | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | Scalenie (Resplit) | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | 17.06.2024                               |                    |                           |              |                 | 17.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                    |                                                |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143482698  | 14.06.2024                                         | US5770961002<br>MATTERPORT INC -A- (NY)        | Fuzja              | US5770961002<br>MATTERPORT INC -A- (NY)        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: CASH AND STOCK MERGER . |                                                |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| US143440004  | 14.06.2024                                         | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | Scalenie (Resplit) | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | 17.06.2024                               |                    |                           |              |                 | 17.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                    |                                                |                    |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>              | ISIN                                           | RODZAJ ZDARZENIA   | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------|------------------------------------------------|--------------------|------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143440004  | 14.06.2024                                 | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | Scalenie (Resplit) | US92766K1060<br>VIRGIN GALACTIC HLDGS INC (NY) | 17.06.2024                               |                    |                           |              |                 | 17.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak            |                                                |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| US144312422  | 14.06.2024                                 | US11135F1012<br>BROADCOM INC (NY)              | Split              | US11135F1012<br>BROADCOM INC (NY)              | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . |                                                |                    |                                                |                                          |                    |                           |              |                 |                               |                           |
| US144312422  | 14.06.2024                                 | US11135F1012<br>BROADCOM INC (NY)              | Split              | US11135F1012<br>BROADCOM INC (NY)              | 15.07.2024                               | 15.07.2024         |                           |              |                 | 12.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . |                                                |                    |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                        | RODZAJ ZDARZENIA         | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US143989505  | 14.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US1910981026<br>COCA-COLA CONSOLIDATED (NY) | Wezwanie (dutch auction) | US1910981026<br>COCA-COLA CONSOLIDATED (NY) |                                          |                    |                           |              | 18.06.2024      |                               |                           |
|              | <b>LINK: <a href="https://www.cokeconsolidated.com/investor-relations/">https://www.cokeconsolidated.com/investor-relations/</a></b><br>OPIS: +++ UPDATE 27/05/2024 +++ INFO IS COMPLETE. +++ END OF UPDATE +++ ++++++ PRELIMINARY+++++ ALL INFORMATION IS OF A PRELIMINARY STATUS AND SUBJECT TO CONFIRMATION. RESPONSE DEADLINE TO BE ANNOUNCED. ++++++ . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: COCA COLA CONSOLIDATED, A DELAWARE CORPORATION, IS OFFERING TO PURCHASE UP TO USD 2 BILLION IN VALUE OF ITS COMMON STOCK, AT A PRICE NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE (IN INCREMENTS OF USD 2.50) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 925 PER SHARE NOR LESS THAN USD 850 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE NOT EXCEEDING USD 2 BILLION. . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF MORE THAN THE NUMBER OF SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 2 BILLION ARE VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT VALIDLY WITHDRAWN. WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO INCREASE OR DECREASE THE CONSIDERATION OFFERED AND TO INCREASE OR DECREASE THE AMOUNT OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER'S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. . |                                             |                          |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143145856  | 14.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US90214J1016<br>2U INC (NY)                 | Scalenie (Resplit)       | US90214J1016<br>2U INC (NY)                 | 14.06.2024                               |                    |                           |              |                 | 14.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                             |                          |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                          | ISIN                                              | RODZAJ ZDARZENIA                     | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143145856  | 14.06.2024                                                                                                                             | US90214J1016 2U INC (NY)                          | Scalenie (Resplit)                   | US90214J1016 2U INC (NY)                      | 14.06.2024                               |                    |                           |              |                 | 14.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                        |                                                   |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US143145856  | 14.06.2024                                                                                                                             | US90214J1016 2U INC (NY)                          | Scalenie (Resplit)                   | US90214J1016 2U INC (NY)                      | 14.06.2024                               |                    |                           |              |                 | 14.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                        |                                                   |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US144312437  | 14.06.2024                                                                                                                             | US9699041011 WILLIAMS-SONOMA INC (NY)             | Split                                | US9699041011 WILLIAMS-SONOMA INC (NY)         | 09.07.2024                               | 09.07.2024         |                           |              |                 | 08.07.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT .                                                                                             |                                                   |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US144312612  | 14.06.2024                                                                                                                             | US8116994042 SEACHANGE INTERNATIONAL INC (NY)     | Wezwanie (dutch auction)             | US8116994042 SEACHANGE INTERNATIONAL INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ PRELIMINARY +++ HOLDERS ARE ADVISED THAT THIS EVENT WILL BE UPDATED UPON RECEIVING FURTHER INFORMATION. |                                                   |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US144156088  | 13.06.2024                                                                                                                             | US358CVR0251 FREQUENCY THERAPEUTICS INC - CVR(NY) | Wypłata środków po likwidacji spółki |                                               | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                        |                                                   |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                    | ISIN                                                 | RODZAJ ZDARZENIA                     | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US144156088     | 13.06.2024                                                                                                                                                                                                                                                                                       | US358CVR0251<br>FREQUENCY THERAPEUTICS INC - CVR(NY) | Wypłata środków po likwidacji spółki |                                              | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                      |                                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| US144156088     | 13.06.2024                                                                                                                                                                                                                                                                                       | US358CVR0251<br>FREQUENCY THERAPEUTICS INC - CVR(NY) | Wypłata środków po likwidacji spółki |                                              | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                      |                                      |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 13.06.2024                                                                                                                                                                                                                                                                                       | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO)         | Fuzja                                | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK . |                                                      |                                      |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 13.06.2024                                                                                                                                                                                                                                                                                       | US2220702037<br>COTY INC -A- (NY)                    | Wypłata środków po likwidacji spółki |                                              | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                  |                                                      |                                      |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                    | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 13.06.2024                                                                                                                                                                                                                                                                                       | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO) | Fuzja            | IE00B1RR8406<br>SMURFIT KAPPA GROUP PLC (LO) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SMURFIT KAPPA ANNOUNCES THE PUBLICATION OF A SHAREHOLDER CIRCULAR, WHICH HAS BEEN APPROVED TODAY BY THE UK FINANCIAL CONDUCT AUTHORITY, RELATING TO THE PROPOSED COMBINATION OF SMURFIT KAPPA AND WESTROCK COMPANY TO CREATE THE COMBINED GROUP OF SMURFIT WESTROCK . |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.06.2024                                                                                                                                                                                                                                                                                       | NO0010081235<br>NEL ASA (FR)                 | Spin off         | NO0013219535<br>CAVENDISH HYDROGEN ASA (FR)  | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN-OFF . PAYMENT UPON RECEIPT. . SPIN OFF .                                                                                                                                                                                            |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.06.2024                                                                                                                                                                                                                                                                                       | NO0010081235<br>NEL ASA (FR)                 | Spin off         | NO0013219535<br>CAVENDISH HYDROGEN ASA (FR)  | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB SPIN-OFF . PAYMENT UPON RECEIPT. . SPIN OFF .                                                                                                                                                                                            |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.06.2024                                                                                                                                                                                                                                                                                       | NO0010081235<br>NEL ASA (FR)                 | Spin off         | NO0013219535<br>CAVENDISH HYDROGEN ASA (FR)  | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . PAYMENT UPON RECEIPT. . SPIN OFF .                                                                                                                                                                                                                         |                                              |                  |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                         | ISIN                                         | RODZAJ ZDARZENIA   | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 12.06.2024                                                                                                                                            | NO0010081235 NEL ASA (FR)                    | Spin off           | NO0013219535 CAVENDISH HYDROGEN ASA (FR)     | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . PAYMENT UPON RECEIPT. . SPIN OFF .                                                                              |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.06.2024                                                                                                                                            | NO0010081235 NEL ASA (FR)                    | Spin off           | NO0013219535 CAVENDISH HYDROGEN ASA (FR)     | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . PAYMENT UPON RECEIPT. . SPIN OFF .                                                                              |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 12.06.2024                                                                                                                                            | NO0010081235 NEL ASA (FR)                    | Spin off           | NO0013219535 CAVENDISH HYDROGEN ASA (FR)     | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . PAYMENT UPON RECEIPT. . SPIN OFF .                                                                              |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
| US143516150     | 12.06.2024                                                                                                                                            | US6494451031 NEW YORK COMMUNITY BANCORP (NY) | Scalenie (Resplit) | US6494451031 NEW YORK COMMUNITY BANCORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: UPDATE 12/06/2024 . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE SHAREHOLDERS MEETING. . END OF UPDATE . |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | 12.06.2024                                                                                                                                            | SE0021626793 SHS BETSSON AB ORD REG          | Zamiana akcji      | SE0021626793 SHS BETSSON AB ORD REG          |                                          |                    |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                              |                    |                                              |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                               | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-----------------------------------------------------------------------------|---------------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| 143515805        | 12.06.2024                                                                  | US90346E1038<br>US SILICA HOLDINGS INC (NY) | Fuzja            | US90346E1038<br>US SILICA HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143988709      | 12.06.2024                                                                  | US0320951017<br>AMPHENOL CORP -A- (NY)      | Split            | US0320951017<br>AMPHENOL CORP -A- (NY)      | 12.06.2024                               | 12.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US143988709      | 12.06.2024                                                                  | US0320951017<br>AMPHENOL CORP -A- (NY)      | Split            | US0320951017<br>AMPHENOL CORP -A- (NY)      | 12.06.2024                               | 12.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| EFX2403397375002 | 12.06.2024                                                                  | FR0000120073<br>AIR LIQUIDE (FR)            | Emisja Akcji     | FR0000120073<br>AIR LIQUIDE (FR)            | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE .                                    |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| EFX2403397375002 | 12.06.2024                                                                  | FR0000120073<br>AIR LIQUIDE (FR)            | Emisja Akcji     | FR0000120073<br>AIR LIQUIDE (FR)            | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE .                                    |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>            | ISIN                                                                | RODZAJ ZDARZENIA | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|------------------------------------------|---------------------------------------------------------------------|------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143996653      | 11.06.2024                               | US67066G1040<br>SHS NVIDIA CORP                                     | Split            | US67066G1040<br>SHS NVIDIA CORP  | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak          |                                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| US143996653      | 11.06.2024                               | US67066G1040<br>SHS NVIDIA CORP                                     | Split            | US67066G1040<br>SHS NVIDIA CORP  | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak          |                                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| US143996653      | 11.06.2024                               | US67066G1040<br>SHS NVIDIA CORP                                     | Split            | US67066G1040<br>SHS NVIDIA CORP  | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak          |                                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| EFX2403397375002 | 11.06.2024                               | FR0000120073<br>AIR LIQUIDE (FR)                                    | Emisja Akcji     | FR0000120073<br>AIR LIQUIDE (FR) | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: BONUS ISSUE . |                                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| EFX2403417722002 | 11.06.2024                               | FR0010688192<br>SHS AMUNDI ETF<br>MSCI EUR.<br>HLTCAR. UCITS<br>ETF | Fuzja            |                                  |                                          | 04.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak          |                                                                     |                  |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                 | ISIN                                            | RODZAJ ZDARZENIA   | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------|-------------------------------------------------|--------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143988709     | 11.06.2024                                                    | US0320951017<br>AMPHENOL<br>CORP -A- (NY)       | Split              | US0320951017<br>AMPHENOL<br>CORP -A- (NY)         | 12.06.2024                               | 12.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                               |                                                 |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US143145856     | 11.06.2024                                                    | US90214J1016<br>2U INC (NY)                     | Scalenie (Resplit) | US90214J1016<br>2U INC (NY)                       | 13.06.2024                               |                    |                           |              |                 | 13.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                               |                                                 |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.06.2024                                                    | NO0010081235<br>NEL ASA (FR)                    | Spin off           | NO0013219535<br>CAVENDISH<br>HYDROGEN<br>ASA (FR) | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . PAYMENT UPON RECEIPT. . |                                                 |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.06.2024                                                    | NO0010081235<br>NEL ASA (FR)                    | Spin off           | NO0013219535<br>CAVENDISH<br>HYDROGEN<br>ASA (FR) | 10.06.2024                               | 11.06.2024         |                           |              |                 | 12.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN-OFF . PAYMENT UPON RECEIPT. . |                                                 |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US143620942     | 11.06.2024                                                    | CA1363851017<br>CANADIAN<br>NATURAL RES<br>(NY) | Split              | CA1363851017<br>CANADIAN<br>NATURAL RES<br>(NY)   | 11.06.2024                               | 11.06.2024         |                           |              |                 | 10.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                               |                                                 |                    |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                       | RODZAJ ZDARZENIA                              | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------|------------------------------------------------------------|-----------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14362094<br>2 | 11.06.2024                      | CA1363851017<br>CANADIAN<br>NATURAL RES<br>(NY)            | Split                                         | CA1363851017<br>CANADIAN<br>NATURAL RES<br>(NY) | 11.06.2024                               | 11.06.2024         |                           |              |                 | 10.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                               |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14415608<br>8 | 10.06.2024                      | US358CVR0251<br>FREQUENCY<br>THERAPEUTICS<br>INC - CVR(NY) | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                 | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                               |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14415608<br>8 | 10.06.2024                      | US358CVR0251<br>FREQUENCY<br>THERAPEUTICS<br>INC - CVR(NY) | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                 | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                               |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14415608<br>8 | 10.06.2024                      | US358CVR0251<br>FREQUENCY<br>THERAPEUTICS<br>INC - CVR(NY) | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                 | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                               |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14415608<br>8 | 10.06.2024                      | US358CVR0251<br>FREQUENCY<br>THERAPEUTICS<br>INC - CVR(NY) | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                 | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                               |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                        | ISIN                                            | RODZAJ ZDARZENIA      | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 10.06.2024                                                                                                                                                                                                                           | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)  | Wykup PW              |                                                 | 10.06.2024                               |                    |                           |              |                 | 10.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB                                                                                                                                                                              |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                 | 10.06.2024                                                                                                                                                                                                                           | DE000A1ML7J1<br>VONOVIA SE -<br>NAMEN-AKT (FR)  | Wykup PW              |                                                 | 10.06.2024                               |                    |                           |              |                 | 10.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14362094<br>2 | 10.06.2024                                                                                                                                                                                                                           | CA1363851017<br>CANADIAN<br>NATURAL RES<br>(NY) | Split                 | CA1363851017<br>CANADIAN<br>NATURAL RES<br>(NY) | 11.06.2024                               | 11.06.2024         |                           |              |                 | 10.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                      |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14328577<br>4 | 10.06.2024                                                                                                                                                                                                                           | US6541101050<br>NIKOLA<br>CORPORATION<br>(NY)   | Scalenie<br>(Resplit) | US6541101050<br>NIKOLA<br>CORPORATION<br>(NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: BETWEEN 1/10 AND 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US14328577<br>4 | 10.06.2024                                                                                                                                                                                                                           | US6541101050<br>NIKOLA<br>CORPORATION<br>(NY)   | Scalenie<br>(Resplit) | US6541101050<br>NIKOLA<br>CORPORATION<br>(NY)   |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . RATIO: BETWEEN 1/10 AND 1/30 . UPDATE 07/06/2024 . HOLDERS ARE ADVISED THAT SHAREHOLDERS VOTED IN FAVOR OF THE PROPOSED REVERSE SPLIT THE MEETING HELD ON JUN 05, 2024. . END OF UPDATE . |                                                 |                       |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>              | ISIN                             | RODZAJ ZDARZENIA         | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------|----------------------------------|--------------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14392368<br>7 | 10.06.2024                                 |                                  | Wezwanie (dutch auction) |                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak            |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |
| US14399665<br>3 | 10.06.2024                                 | US67066G1040<br>NVIDIA CORP (NY) | Split                    | US67066G1040<br>NVIDIA CORP (NY) | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |
| US14399665<br>3 | 10.06.2024                                 | US67066G1040<br>NVIDIA CORP (NY) | Split                    | US67066G1040<br>NVIDIA CORP (NY) | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |
| US14399665<br>3 | 10.06.2024                                 | US67066G1040<br>NVIDIA CORP (NY) | Split                    | US67066G1040<br>NVIDIA CORP (NY) | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |
| US14399665<br>3 | 10.06.2024                                 | US67066G1040<br>NVIDIA CORP (NY) | Split                    | US67066G1040<br>NVIDIA CORP (NY) | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                      | RODZAJ ZDARZENIA | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|-------------------------------------------|------------------|-------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143996653  | 10.06.2024                      | US67066G1040/XS/009808337 SHS NVIDIA CORP | Split            | US67066G1040/XS/009808337 SHS NVIDIA CORP | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US143996653  | 10.06.2024                      | US67066G1040/XS/009808337 SHS NVIDIA CORP | Split            | US67066G1040/XS/009808337 SHS NVIDIA CORP | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |
| US143996653  | 10.06.2024                      | US67066G1040/XS/009808337 SHS NVIDIA CORP | Split            | US67066G1040/XS/009808337 SHS NVIDIA CORP | 10.06.2024                               | 10.06.2024         |                           |              |                 | 11.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                           |                  |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                             | RODZAJ ZDARZENIA         | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US143923687  | 08.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US45337C1027<br>INCYTE CORP (NY) | Wezwanie (dutch auction) | US45337C1027<br>INCYTE CORP (NY) |                                          |                    |                           |              | 10.06.2024      |                               |                           |
|              | <p><b>LINK: <a href="https://investor.incyte.com">https://investor.incyte.com</a></b></p> <p>OPIS: . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: INCYTE CORPORATION, A DELAWARE CORPORATION (THE COMPANY, INCYTE, WE, OUR OR US), IS OFFERING TO PURCHASE UP TO USD 1.672 BILLION IN VALUE OF ITS COMMON STOCK, USD .001 PAR VALUE (THE SHARES), AT A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE (IN INCREMENTS OF USD 0.25) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 1.672 BILLION, OR A LOWER AMOUNT DEPENDING ON THE NUMBER OF SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN (SUCH PURCHASE PRICE, THE FINAL PURCHASE PRICE). . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. ALL SHARES ACQUIRED IN THE OFFER WILL BE ACQUIRED AT THE FINAL PURCHASE PRICE, INCLUDING THOSE SHARES TENDERED AT A PRICE LOWER THAN THE FINAL PURCHASE PRICE. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF THE NUMBER OF SHARES PROPERLY TENDERED AT OR BELOW THE FINAL PURCHASE PRICE AND NOT PROPERLY WITHDRAWN HAVE AN AGGREGATE VALUE IN EXCESS OF 1.672 BILLION (BASED ON THE FINAL PURCHASE PRICE). WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO CHANGE THE PURCHASE PRICE RANGE PER SHARE AND TO INCREASE OR DECREASE THE AGGREGATE VALUE OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. IN ACCORDANCE WITH THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION (SEC), WE MAY PURCHASE IN THE OFFER UP TO AN ADDITIONAL 2 PCT OF OUR OUTSTANDING SHARES WITHOUT AMENDING OR EXTENDING THE OFFER. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED AND IS NOT SUBJECT TO A FINANCING CONDITION. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. .</p> |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                                                                  | RODZAJ ZDARZENIA | ISIN 2                                                                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| EFX2403417<br>722002 | 07.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FR0010688192<br>SHS AMUNDI ETF<br>MSCI EUR.<br>HLTCAR. UCITS<br>ETF                   | Fuzja            | LU1834986900<br>SHS AMUNDI<br>ETF MSCI<br>EUROPE<br>HEALTH.UC<br>.ETF-ACC             |                                          | 04.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                       |                  |                                                                                       |                                          |                    |                           |              |                 |                               |                           |
| EFX2403417<br>722002 | 07.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | FR0010688192<br>/XS/040675221<br>SHS AMUNDI ETF<br>MSCI EUR.<br>HLTCAR. UC ITS<br>ETF | Fuzja            | FR0010688192<br>/XS/040675221<br>SHS AMUNDI<br>ETF MSCI EUR.<br>HLTCAR. UC ITS<br>ETF |                                          | 04.06.2024         |                           |              |                 | 05.06.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ +++UPDATED MESSAGE AS ON 7TH JUNE 2024+++ . PLEASE BE ADVISED THE RATIO ANNOUNCED IS 2.7131592 NEW TO 1 OLD. ANY DIFFERENCE IS DUE TO ROUNDING. . +++ORIGINAL MESSAGE+++ . MERGERS . EFFECTIVE DATE: 05 JUNE 2024 . FURTHER INFORMATION SUCH AS RATIO AND SETTLEMENT DATE WILL BE RELEASED TO YOU AS SOON AS AVAILABLE. . THE NEW SHARES WILL BE CREDITED UPON RECEIPT AND HOLDINGS ARE RECONCILED. . PRIMARY MARKET DEADLINE FOR REDEMPTIONS AND CONVERSIONS FREE OF CHARGE IS: 04 JUNE 2024 . PLEASE CONSIDER THE VESTIMA CUT OFF WHERE APPLICABLE. . SHOULD YOU BE SUBMITTING YOUR ORDER VIA A DIFFERENT CHANNEL, PLEASE CONSIDER THE RESPECTIVE CUT OFF'S FROM YOUR BROKER/ORDER HANDLING INSTITUTION. . FOR FURTHER INFORMATION, PLEASE CONTACT CLIENT SERVICES OR CONTACT YOUR RELATIONSHIP OFFICER . COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97669 |                                                                                       |                  |                                                                                       |                                          |                    |                           |              |                 |                               |                           |
|                      | 07.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000TUAG505<br>TUI AG (FR)                                                           | Fuzja            | DE000TUAG505<br>TUI AG (FR)                                                           | 12.07.2024                               | 21.06.2024         |                           |              |                 | 12.07.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: will be paid as a liquidation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                       |                  |                                                                                       |                                          |                    |                           |              |                 |                               |                           |
|                      | 07.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000TUAG505<br>TUI AG (FR)                                                           | Fuzja            | DE000TUAG505<br>TUI AG (FR)                                                           | 12.07.2024                               | 21.06.2024         |                           |              |                 | 12.07.2024                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: will be paid as a liquidation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                       |                  |                                                                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                          | ISIN                             | RODZAJ ZDARZENIA | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US143996653  | 07.06.2024                                                                                                                                                                                                                                                                                                             | US67066G1040<br>NVIDIA CORP (NY) | Split            | US67066G1040<br>NVIDIA CORP (NY) | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT .                                                                                                                                                                                                                                                                             |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| US143996653  | 07.06.2024                                                                                                                                                                                                                                                                                                             | US67066G1040<br>NVIDIA CORP (NY) | Split            | US67066G1040<br>NVIDIA CORP (NY) | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT .                                                                                                                                                                                                                                                                             |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| US143996653  | 07.06.2024                                                                                                                                                                                                                                                                                                             | US67066G1040<br>NVIDIA CORP (NY) | Split            | US67066G1040<br>NVIDIA CORP (NY) | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . +++UPDATE 24/05/2024+++ . PAYABLE DATE HAS BEEN CORRECTED. PLEASE NOTE THE CORPORATE ACTION WILL BE PROCESSED ON EX-DATE, PAYABLE DATE OF 07/06/2024 HAS BEEN ENTERED FOR TECHNICAL REASONS. . DATES HAVE BEEN UPDATED. . +++END OF UPDATE+++ . THE EX-DATE IS STILL TBA. . |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| US143996653  | 07.06.2024                                                                                                                                                                                                                                                                                                             | US67066G1040<br>NVIDIA CORP (NY) | Split            | US67066G1040<br>NVIDIA CORP (NY) | 10.06.2024                               | 10.06.2024         |                           |              |                 | 07.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FORWARD SPLIT . +++UPDATE 24/05/2024+++ . PAYABLE DATE HAS BEEN CORRECTED. PLEASE NOTE THE CORPORATE ACTION WILL BE PROCESSED ON EX-DATE, PAYABLE DATE OF 07/06/2024 HAS BEEN ENTERED FOR TECHNICAL REASONS. . DATES HAVE BEEN UPDATED. . +++END OF UPDATE+++ . THE EX-DATE IS STILL TBA. . |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
|              | 07.06.2024                                                                                                                                                                                                                                                                                                             |                                  | Emisja praw      |                                  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                        |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | ISIN                                                                   | RODZAJ ZDARZENIA | ISIN 2                                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------|------------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600174951Y2024 | 07.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                        | Emisja praw      |                                                                        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                        |                  |                                                                        |                                          |                    |                           |              |                 |                               |                           |
| EFX2403417722002 | 06.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | FR0010688192/XS/040675221 SHS AMUNDI ETF MSCI EUR. HLT CAR. UC ITS ETF | Fuzja            | FR0010688192/XS/040675221 SHS AMUNDI ETF MSCI EUR. HLT CAR. UC ITS ETF |                                          | 04.06.2024         |                           |              |                 | 05.06.2024                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ MERGERS . EFFECTIVE DATE: 05 JUNE 2024 . FURTHER INFORMATION SUCH AS RATIO AND SETTLEMENT DATE WILL BE RELEASED TO YOU AS SOON AS AVAILABLE. . THE NEW SHARES WILL BE CREDITED UPON RECEIPT AND HOLDINGS ARE RECONCILED. . PRIMARY MARKET DEADLINE FOR REDEMPTIONS AND CONVERSIONS FREE OF CHARGE IS: 04 JUNE 2024 . PLEASE CONSIDER THE VESTIMA CUT OFF WHERE APPLICABLE. . SHOULD YOU BE SUBMITTING YOUR ORDER VIA A DIFFERENT CHANNEL, PLEASE CONSIDER THE RESPECTIVE CUT OFF'S FROM YOUR BROKER/ORDER HANDLING INSTITUTION. . FOR FURTHER INFORMATION, PLEASE CONTACT CLIENT SERVICES OR CONTACT YOUR RELATIONSHIP OFFICER . COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 97669 |                                                                        |                  |                                                                        |                                          |                    |                           |              |                 |                               |                           |
| US144183960      | 06.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US4523271090 ILLUMINA INC (NY)                                         | Spin off         |                                                                        | 25.06.2024                               | 25.06.2024         |                           |              |                 | 27.06.2024                    |                           |
|                  | <b>LINK: <a href="https://investor.illumina.com/news/default.aspx">https://investor.illumina.com/news/default.aspx</a></b><br>OPIS: SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                        |                  |                                                                        |                                          |                    |                           |              |                 |                               |                           |
| US144183960      | 06.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | US4523271090 ILLUMINA INC (NY)                                         | Spin off         |                                                                        | 25.06.2024                               | 25.06.2024         |                           |              |                 | 27.06.2024                    |                           |
|                  | <b>LINK: <a href="https://investor.illumina.com/news/default.aspx">https://investor.illumina.com/news/default.aspx</a></b><br>OPIS: SPIN OFF . HOLDERS OF ILLUMINA WILL RECEIVE SHARES OF GRAIL.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                        |                  |                                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                         | ISIN                                                      | RODZAJ ZDARZENIA     | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF      | 06.06.2024                                                                                                                                                            | FR0011119171<br>MU FR-AMUNDI<br>R 1000 GR UC<br>ETF-A(LO) | Fuzja                | FR0011119171<br>MU FR-AMUNDI<br>R 1000 GR UC<br>ETF-A(LO) |                                          |                    |                           |              |                 |                               |                           |
|                      | LINK: Brak<br>OPIS: FUND MERGER . EFFECTIVE AROUND 09/07/2024 . PAYMENT UPON RECEIPT . NEW ISIN: IE0005E8B9S4 .                                                       |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF      | 06.06.2024                                                                                                                                                            | FR0011119171<br>MU FR-AMUNDI<br>R 1000 GR UC<br>ETF-A(LO) | Wycofanie z handlu   |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                      | LINK: Brak<br>OPIS: DELISTING . CANCELLATION OF ADMISSION TO TRADING ON LONDON STOCK EXCHANGE .                                                                       |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| UK60017166<br>5Y2024 | 06.06.2024                                                                                                                                                            | GB00BWFGQN14<br>SPIRAX GROUP<br>PLC (LO)                  | Zmiana statusu akcji |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                      | LINK: Brak<br>OPIS: NAME CHANGE . SUBJECT TO APPROVAL AT THE AGM EXPECTED TO BE HELD IN MAY 2024, . THE COMPANY IS PROPOSING TO CHANGE ITS NAME TO SPIRAXGROUP PLC. . |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                             | RODZAJ ZDARZENIA         | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US143923687  | 06.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US45337C1027<br>INCYTE CORP (NY) | Wezwanie (dutch auction) | US45337C1027<br>INCYTE CORP (NY) |                                          |                    |                           |              | 10.06.2024      |                               |                           |
|              | <p><b>LINK: <a href="https://investor.incyte.com">https://investor.incyte.com</a></b></p> <p>OPIS: . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: INCYTE CORPORATION, A DELAWARE CORPORATION (THE COMPANY, INCYTE, WE, OUR OR US), IS OFFERING TO PURCHASE UP TO USD 1.672 BILLION IN VALUE OF ITS COMMON STOCK, USD .001 PAR VALUE (THE SHARES), AT A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE (IN INCREMENTS OF USD 0.25) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 1.672 BILLION, OR A LOWER AMOUNT DEPENDING ON THE NUMBER OF SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN (SUCH PURCHASE PRICE, THE FINAL PURCHASE PRICE). . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. ALL SHARES ACQUIRED IN THE OFFER WILL BE ACQUIRED AT THE FINAL PURCHASE PRICE, INCLUDING THOSE SHARES TENDERED AT A PRICE LOWER THAN THE FINAL PURCHASE PRICE. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF THE NUMBER OF SHARES PROPERLY TENDERED AT OR BELOW THE FINAL PURCHASE PRICE AND NOT PROPERLY WITHDRAWN HAVE AN AGGREGATE VALUE IN EXCESS OF 1.672 BILLION (BASED ON THE FINAL PURCHASE PRICE). WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO CHANGE THE PURCHASE PRICE RANGE PER SHARE AND TO INCREASE OR DECREASE THE AGGREGATE VALUE OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. IN ACCORDANCE WITH THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION (SEC), WE MAY PURCHASE IN THE OFFER UP TO AN ADDITIONAL 2 PCT OF OUR OUTSTANDING SHARES WITHOUT AMENDING OR EXTENDING THE OFFER. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED AND IS NOT SUBJECT TO A FINANCING CONDITION. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. .</p> |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA       | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                 | ISIN                                                      | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US14417863<br>7    | 06.06.2024                                                                                                                                    | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY)        | Split                | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY) | 09.10.2024                               | 09.10.2024         |                           |              |                 | 08.10.2024                    |                           |
|                    | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                    |                                                           |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14417863<br>7    | 06.06.2024                                                                                                                                    | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY)        | Split                | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY) | 09.10.2024                               | 09.10.2024         |                           |              |                 | 08.10.2024                    |                           |
|                    | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                    |                                                           |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF | 06.06.2024                                                                                                                                    | IE00BFYN8Y92<br>HANETF-EMQQ<br>EME.MKTS.INT.<br>EC.ETF(LO | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: EMQQ EMERG.MARK.INTERNET E-COMM.ETF . NEW NAME: EMQQ EMERGING MARKETS INTERNET UCITS ETF . |                                                           |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF | 06.06.2024                                                                                                                                    | IE00BFYN8Y92<br>HANETF-EMQQ<br>EME.MKTS.INT.<br>EC.ETF(LO | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                    | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME: EMQQ EMERG.MARK.INTERNET E-COMM.ETF . NEW NAME: EMQQ EMERGING MARKETS INTERNET UCITS ETF . |                                                           |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US14417863<br>7    | 05.06.2024                                                                                                                                    | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY)        | Split                | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY) | 09.10.2024                               | 09.10.2024         |                           |              |                 | 08.10.2024                    |                           |
|                    | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                                                    |                                                           |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                 | ISIN                                                    | RODZAJ ZDARZENIA                     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US144178637  | 05.06.2024                                                                                                    | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY)      | Split                                | US8356993076<br>SONY GROUP CORPORATION<br>ADR (NY) | 09.10.2024                               | 09.10.2024         |                           |              |                 | 08.10.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD .                                                                    |                                                         |                                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US144156088  | 05.06.2024                                                                                                    | US358CVR0251<br>FREQUENCY THERAPEUTICS<br>INC - CVR(NY) | Wypłata środków po likwidacji spółki |                                                    | 31.05.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                               |                                                         |                                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US144178715  | 05.06.2024                                                                                                    | US8116994042<br>SEACHANGE INTERNATIONAL<br>INC (NY)     | Zmiana statusu akcji                 |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: NAME CHANGE . OLD NAME SEACHANGE INTERNATIONAL INC . NEW NAME TIBER VENTURES INC . |                                                         |                                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 05.06.2024                                                                                                    | US2220702037<br>COTY INC -A- (NY)                       | Wypłata środków po likwidacji spółki |                                                    | 04.06.2024                               |                    |                           |              |                 | 04.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                               |                                                         |                                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US144156088  | 05.06.2024                                                                                                    | US358CVR0251<br>FREQUENCY THERAPEUTICS<br>INC - CVR(NY) | Wypłata środków po likwidacji spółki |                                                    |                                          |                    |                           |              |                 | 04.06.2024                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                               |                                                         |                                      |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <b>LINK: <a href="http://www.alstom.com/finance/capital-increase">www.alstom.com/finance/capital-increase</a></b><br>OPIS: +++ UPDATE 31 05 2024 +++ CONFIRMATION OF DATES AND TERMS. . SHAREHOLDERS MAY REQUEST TO SUBSCRIBE FOR ADDITIONAL SECURITIES BEYOND THEIR ENTITLEMENT. HOWEVER, THERE IS NO ASSURANCE THAT THESE ADDITIONAL SECURITIES WILL BE FULLY SERVED. . SUBSCRIPTION RIGHTS WILL BE LISTED AND TRADABLE ON EURONEXT PARIS. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO ALSTOM DECIDED TO PROCEED WITH A CAPITAL INCREASE THROUGH AN ISSUE OF NEW SHARES WITH PREFERENTIAL SUBSCRIPTION RIGHTS. . MAXIMUM NUMBER OF SHARES TO BE ISSUED: 76,858,213 . RIGHTS NOT EXERCISED BY THE END OF THE SUBSCRIPTION PERIOD WILL EXPIRE. . OVERSUBSCRIPTION IS ALLOWED SUBJECT TO SCALEBACK. RATIO TO BE ANNOUNCED. THE SCALEBACK RATIO(S) WILL BE APPLIED ON THE TOTAL QUANTITY OF RIGHTS EXERCISED. . FTT: APPLICABLE EXEMPTION CODE 1: NEW SHARES THE ATTRIBUTION OF THE RIGHTS IS EXEMPTED FROM THE FTT THE TRADING OF THE RIGHTS IS EXEMPTED FROM THE FTT. THE EXERCISE OF THE RIGHTS WILL BE EXEMPTED AS IT WILL LEAD TO THE SUBSCRIPTION OF NEWLY ISSUED ALSTOM SHARES. . HOW TO INSTRUCT MIEX: 5 MILT: 5 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . QIB: ALLOWED INVESTOR LETTER TEMPLATE AVAILABLE UPON REQUEST. . |                               |                                       |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| UK60017495<br>1Y2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 05.06.2024                    | GB00BDR05C01<br>NATIONAL GRID<br>(LO) | Emisja praw      | GB00BSRK4Y08<br>NATIONAL GRID<br>PLC RIGHT<br>EX24052(LO) | 24.05.2024                               | 20.05.2024         |                           |              |                 | 12.06.2024                    |                           |
| <b>LINK: <a href="https://www.nationalgrid.com/investors">https://www.nationalgrid.com/investors</a></b><br>OPIS: +++ UPDATE 27/05/2024 +++ PLEASE BE INFORMED THAT THE END OF THE TRADING PERIOD OF THE RIGHTS HAS BEEN UPDATED FROM 10/06/2024 TO 06/06/2024. +++ END OF UPDATE +++ CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO 7 NEW ORDINARY SHARES FOR EVERY 24 EXISTING ORDINARY SHARES HELD AT GBP6.45 PER SHARE. SUBSCRIPTION RIGHTS ISIN IS GB00BSRK4Y08. FULLY PAID ISIN IS GB00BSRK4X90. THE ORDINARY SHARES ARISING FROM THE RIGHTS ISSUE WILL NOT RANK FOR THE FINAL DIVIDEND OF GBP0.3912 PER SHARE PAYABLE ON 19 JUL 2024 TO HOLDERS ON THE REGISTER AS AT 07 JUN 2024. . . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS UNITED STATES, CANADA, HONG KONG, JAPAN, SAUDI ARABIA, SINGAPORE, SOUTH AFRICA, THE UNITED ARAB EMIRATES OR ANY OTHER JURISDICTIONS WHERE THE EXTENSION AND AVAILABILITY OF THE RIGHTS ISSUE WOULD BREACH ANY APPLICABLE LAW. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .                                                                                                                                                                                                                                                                                |                               |                                       |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                             | RODZAJ ZDARZENIA         | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US143923687  | 05.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US45337C1027<br>INCYTE CORP (NY) | Wezwanie (dutch auction) | US45337C1027<br>INCYTE CORP (NY) |                                          |                    |                           |              | 10.06.2024      |                               |                           |
|              | <p><b>LINK: <a href="https://investor.incyte.com">https://investor.incyte.com</a></b></p> <p>OPIS: . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: INCYTE CORPORATION, A DELAWARE CORPORATION (THE COMPANY, INCYTE, WE, OUR OR US), IS OFFERING TO PURCHASE UP TO USD 1.672 BILLION IN VALUE OF ITS COMMON STOCK, USD .001 PAR VALUE (THE SHARES), AT A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE (IN INCREMENTS OF USD 0.25) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 1.672 BILLION, OR A LOWER AMOUNT DEPENDING ON THE NUMBER OF SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN (SUCH PURCHASE PRICE, THE FINAL PURCHASE PRICE). . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. ALL SHARES ACQUIRED IN THE OFFER WILL BE ACQUIRED AT THE FINAL PURCHASE PRICE, INCLUDING THOSE SHARES TENDERED AT A PRICE LOWER THAN THE FINAL PURCHASE PRICE. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF THE NUMBER OF SHARES PROPERLY TENDERED AT OR BELOW THE FINAL PURCHASE PRICE AND NOT PROPERLY WITHDRAWN HAVE AN AGGREGATE VALUE IN EXCESS OF 1.672 BILLION (BASED ON THE FINAL PURCHASE PRICE). WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO CHANGE THE PURCHASE PRICE RANGE PER SHARE AND TO INCREASE OR DECREASE THE AGGREGATE VALUE OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. IN ACCORDANCE WITH THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION (SEC), WE MAY PURCHASE IN THE OFFER UP TO AN ADDITIONAL 2 PCT OF OUR OUTSTANDING SHARES WITHOUT AMENDING OR EXTENDING THE OFFER. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED AND IS NOT SUBJECT TO A FINANCING CONDITION. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. .</p> |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                 | RODZAJ ZDARZENIA                     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK60017495<br>1Y2024 | 04.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GB00BDR05C01<br>NATIONAL GRID (LO)                   | Emisja praw                          | GB00BSRK4Y08<br>NATIONAL GRID PLC RIGHT EX24052(LO) | 24.05.2024                               | 20.05.2024         |                           |              |                 | 12.06.2024                    |                           |
|                      | <b>LINK: <a href="https://www.nationalgrid.com/investors">https://www.nationalgrid.com/investors</a></b><br>OPIS: +++ UPDATE 27/05/2024 +++ PLEASE BE INFORMED THAT THE END OF THE TRADING PERIOD OF THE RIGHTS HAS BEEN UPDATED FROM 10/06/2024 TO 06/06/2024. +++ END OF UPDATE +++ CONDITIONAL: YES . RESTRICTIONS: YES . OFFER INFO 7 NEW ORDINARY SHARES FOR EVERY 24 EXISTING ORDINARY SHARES HELD AT GBP6.45 PER SHARE. SUBSCRIPTION RIGHTS ISIN IS GB00BSRK4Y08. FULLY PAID ISIN IS GB00BSRK4X90. THE ORDINARY SHARES ARISING FROM THE RIGHTS ISSUE WILL NOT RANK FOR THE FINAL DIVIDEND OF GBP0.3912 PER SHARE PAYABLE ON 19 JUL 2024 TO HOLDERS ON THE REGISTER AS AT 07 JUN 2024. . . HOW TO INSTRUCT MEX: 1 MILT: 1 . RESTRICTIONS UNITED STATES, CANADA, HONG KONG, JAPAN, SAUDI ARABIA, SINGAPORE, SOUTH AFRICA, THE UNITED ARAB EMIRATES OR ANY OTHER JURISDICTIONS WHERE THE EXTENSION AND AVAILABILITY OF THE RIGHTS ISSUE WOULD BREACH ANY APPLICABLE LAW. . RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTORS AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. WE SOLELY PASS ON THE INFORMATION WE RECEIVE REGARDING THE CORPORATE ACTION AND BEAR NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E - MAIL TO CORPACTIONS(AT)KBC.BE . |                                                      |                                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14374737<br>7      | 04.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                      | Wezwanie (dutch auction)             |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                      |                                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US14415608<br>8      | 04.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US358CVR0251<br>FREQUENCY THERAPEUTICS INC - CVR(NY) | Wypłata środków po likwidacji spółki |                                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                      |                                      |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                             | RODZAJ ZDARZENIA         | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US143923687  | 04.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US45337C1027<br>INCYTE CORP (NY) | Wezwanie (dutch auction) | US45337C1027<br>INCYTE CORP (NY) |                                          |                    |                           |              | 10.06.2024      |                               |                           |
|              | <p><b>LINK: <a href="https://investor.incyte.com">https://investor.incyte.com</a></b></p> <p>OPIS: . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO: INCYTE CORPORATION, A DELAWARE CORPORATION (THE COMPANY, INCYTE, WE, OUR OR US), IS OFFERING TO PURCHASE UP TO USD 1.672 BILLION IN VALUE OF ITS COMMON STOCK, USD .001 PAR VALUE (THE SHARES), AT A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, NET TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THIS OFFER TO PURCHASE. . TENDERING STOCKHOLDERS MAY SPECIFY A PRICE NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE (IN INCREMENTS OF USD 0.25) AT WHICH THEY ARE WILLING TO SELL THEIR SHARES PURSUANT TO THE OFFER. ON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, WE WILL DESIGNATE A SINGLE PER SHARE PRICE THAT WE WILL PAY FOR SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN FROM THE OFFER, TAKING INTO ACCOUNT THE TOTAL NUMBER OF SHARES TENDERED AND THE PRICES SPECIFIED BY TENDERING STOCKHOLDERS. WE WILL SELECT THE LOWEST PURCHASE PRICE, NOT GREATER THAN USD 60.00 PER SHARE NOR LESS THAN USD 52.00 PER SHARE, THAT WILL ALLOW US TO PURCHASE SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 1.672 BILLION, OR A LOWER AMOUNT DEPENDING ON THE NUMBER OF SHARES PROPERLY TENDERED AND NOT PROPERLY WITHDRAWN (SUCH PURCHASE PRICE, THE FINAL PURCHASE PRICE). . ONLY SHARES VALIDLY TENDERED AT PRICES AT OR BELOW THE FINAL PURCHASE PRICE, AND NOT PROPERLY WITHDRAWN, WILL BE ELIGIBLE FOR PURCHASE IN THE OFFER. ALL SHARES ACQUIRED IN THE OFFER WILL BE ACQUIRED AT THE FINAL PURCHASE PRICE, INCLUDING THOSE SHARES TENDERED AT A PRICE LOWER THAN THE FINAL PURCHASE PRICE. HOWEVER, DUE TO THE ODD LOT PRIORITY, PRORATION AND CONDITIONAL TENDER OFFER PROVISIONS DESCRIBED IN THIS OFFER TO PURCHASE, ALL OF THE SHARES TENDERED MAY NOT BE PURCHASED IF THE NUMBER OF SHARES PROPERLY TENDERED AT OR BELOW THE FINAL PURCHASE PRICE AND NOT PROPERLY WITHDRAWN HAVE AN AGGREGATE VALUE IN EXCESS OF 1.672 BILLION (BASED ON THE FINAL PURCHASE PRICE). WE RESERVE THE RIGHT, IN OUR SOLE DISCRETION, TO CHANGE THE PURCHASE PRICE RANGE PER SHARE AND TO INCREASE OR DECREASE THE AGGREGATE VALUE OF SHARES SOUGHT IN THE OFFER, SUBJECT TO APPLICABLE LAW. IN ACCORDANCE WITH THE RULES OF THE U.S. SECURITIES AND EXCHANGE COMMISSION (SEC), WE MAY PURCHASE IN THE OFFER UP TO AN ADDITIONAL 2 PCT OF OUR OUTSTANDING SHARES WITHOUT AMENDING OR EXTENDING THE OFFER. . PRORATION MAY OCCUR. ODD LOT PREFERENCE: (A HOLDER S ENTIRE POSITION MUST BE TENDERED) HOLDERS SENDING INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . HOW TO INSTRUCT: PLEASE SEND YOUR INSTRUCTION WITH A BENEFICIAL OWNER BREAKDOWN, STATING PER BO THE NUMBER OF SHARES TENDERED AND, IF APPLICABLE, THE SPECIFIED PRICE. BO IDENTITY DISCLOSURE IS NOT REQUIRED. . CONDITIONAL: THE OFFER IS NOT CONDITIONED UPON ANY MINIMUM NUMBER OF SHARES BEING TENDERED AND IS NOT SUBJECT TO A FINANCING CONDITION. THE OFFER IS, HOWEVER, SUBJECT TO A NUMBER OF OTHER CONDITIONS. .</p> |                                  |                          |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                       | RODZAJ ZDARZENIA         | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14374737<br>7 | 04.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US61174X1090<br>MONSTER BEVERAGE CORP (NY) | Wezwanie (dutch auction) |                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                            |                          |                                            |                                          |                    |                           |              |                 |                               |                           |
| US14374737<br>7 | 04.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US61174X1090<br>MONSTER BEVERAGE CORP (NY) | Wezwanie (dutch auction) | US61174X1090<br>MONSTER BEVERAGE CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.monsterbevcorp.com">www.monsterbevcorp.com</a></b><br>OPIS: +++ UPDATE 17 05 2024 +++ SEE SWIFT MT568 FOR UPDATED INFORMATION. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO MONSTER BEVERAGE CORPORATION ANNOUNCED THAT IT HAS COMMENCED A MODIFIED DUTCH AUCTION TENDER OFFER TO PURCHASE SHARES OF ITS COMMON STOCK FOR CASH FOR A MAXIMUM AGGREGATE PURCHASE PRICE OF UP TO USD 3.0 BILLION. THE TENDER OFFER BEGINS, MAY 8, 2024, AND WILL EXPIRE AT 11:59 P.M., NEW YORK CITY TIME, ON JUNE 5, 2024, UNLESS EXTENDED OR EARLIER TERMINATED BY MONSTER. . THE TENDER OFFER WILL BE FUNDED USING A COMBINATION OF (1) USD 2.0 BILLION OF CASH ON HAND, (2) USD 750.0 MILLION IN BORROWINGS UNDER A NEW TERM LOAN, AND (3) USD 250.0 MILLION IN BORROWINGS UNDER A NEW REVOLVING CREDIT FACILITY. MONSTER AND CERTAIN OF ITS SUBSIDIARIES EXPECT TO ENTER INTO A NEW CREDIT AGREEMENT PROVIDING FOR A NEW USD 750 MILLION THREE YEAR DELAYED DRAW SENIOR TERM LOAN A FACILITY (THE TERM LOAN) AND A NEW USD 750.0 MILLION FIVE YEAR SENIOR REVOLVING CREDIT FACILITY (THE RCF) AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER. IT IS A CONDITION TO THE CONSUMMATION OF THE TENDER OFFER THAT THE CREDIT AGREEMENT IS ENTERED INTO AND AT LEAST USD 1.0 BILLION IS FUNDED UNDER THE TERM LOAN AND THE RCF AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER (THE FINANCING CONDITION). IF THE FINANCING CONDITION IS NOT SATISFIED AND MONSTER DOES NOT WAIVE THE FINANCING CONDITION, MONSTER MAY AMEND, TERMINATE OR EXTEND THE TENDER OFFER. . MONSTER SHAREHOLDERS MAY TENDER ALL OR A PORTION OF THEIR SHARES AT A PRICE SPECIFIED BY THE TENDERING SHAREHOLDER OF NOT LESS THAN USD 53.00 NOR GREATER THAN USD 60.00 PER SHARE IN INCREMENTS OF USD 0.50. . ODD LOT PREFERENCE (A HOLDERS ENTIRE POSITION MUST BE TENDERED): INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS, IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. PARTICIPANTS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. PARTICIPANTS ARE ALLOWED TO BULK ODD LOT INSTRUCTIONS. . PARTICIPANTS SHOULD OBTAIN THE OFFER TO PURCHASE FOR COMPLETE DETAILS OF THE OFFER WHICH CAN BE OBTAINED FROM THE WEBSITE MENTIONED IN THE WEBB FIELD. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . |                                            |                          |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                              | ISIN                                                                     | RODZAJ ZDARZENIA                     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 03.06.2024                                                                                                                                                                                                                                                                 | IE00B52VJ196 /XS/062726539 SHS ISHARES II-DJ EUR.SUS .SCREENED UCITS ETF | Zmiana statusu akcji                 |        |                                          |                    |                           |              |                 |                                            |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++ THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 98021 |                                                                          |                                      |        |                                          |                    |                           |              |                 |                                            |                           |
| US144156088  | 03.06.2024                                                                                                                                                                                                                                                                 | US358CVR0251 FREQUENCY THERAPEUTICS INC - CVR(NY                         | Wypłata środków po likwidacji spółki |        |                                          |                    |                           |              |                 |                                            |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                          |                                      |        |                                          |                    |                           |              |                 |                                            |                           |
| US143747377  | 03.06.2024                                                                                                                                                                                                                                                                 | US61174X1090 MONSTER BEVERAGE CORP (NY)                                  | Wezwanie (dutch auction)             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                            |                                                                          |                                      |        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                         | RODZAJ ZDARZENIA         | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US14374737<br>7 | 03.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US61174X1090<br>MONSTER BEVERAGE CORP (NY)                   | Wezwanie (dutch auction) | US61174X1090<br>MONSTER BEVERAGE CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.monsterbevcorp.com">www.monsterbevcorp.com</a></b><br>OPIS: +++ UPDATE 17 05 2024 +++ SEE SWIFT MT568 FOR UPDATED INFORMATION. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES CONDITIONAL: YES . OFFER INFO MONSTER BEVERAGE CORPORATION ANNOUNCED THAT IT HAS COMMENCED A MODIFIED DUTCH AUCTION TENDER OFFER TO PURCHASE SHARES OF ITS COMMON STOCK FOR CASH FOR A MAXIMUM AGGREGATE PURCHASE PRICE OF UP TO USD 3.0 BILLION. THE TENDER OFFER BEGINS, MAY 8, 2024, AND WILL EXPIRE AT 11:59 P.M., NEW YORK CITY TIME, ON JUNE 5, 2024, UNLESS EXTENDED OR EARLIER TERMINATED BY MONSTER. . THE TENDER OFFER WILL BE FUNDED USING A COMBINATION OF (1) USD 2.0 BILLION OF CASH ON HAND, (2) USD 750.0 MILLION IN BORROWINGS UNDER A NEW TERM LOAN, AND (3) USD 250.0 MILLION IN BORROWINGS UNDER A NEW REVOLVING CREDIT FACILITY. MONSTER AND CERTAIN OF ITS SUBSIDIARIES EXPECT TO ENTER INTO A NEW CREDIT AGREEMENT PROVIDING FOR A NEW USD 750 MILLION THREE YEAR DELAYED DRAW SENIOR TERM LOAN A FACILITY (THE TERM LOAN) AND A NEW USD 750.0 MILLION FIVE YEAR SENIOR REVOLVING CREDIT FACILITY (THE RCF) AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER. IT IS A CONDITION TO THE CONSUMMATION OF THE TENDER OFFER THAT THE CREDIT AGREEMENT IS ENTERED INTO AND AT LEAST USD 1.0 BILLION IS FUNDED UNDER THE TERM LOAN AND THE RCF AT LEAST FIVE BUSINESS DAYS PRIOR TO THE EXPIRATION OF THE TENDER OFFER (THE FINANCING CONDITION). IF THE FINANCING CONDITION IS NOT SATISFIED AND MONSTER DOES NOT WAIVE THE FINANCING CONDITION, MONSTER MAY AMEND, TERMINATE OR EXTEND THE TENDER OFFER. . MONSTER SHAREHOLDERS MAY TENDER ALL OR A PORTION OF THEIR SHARES AT A PRICE SPECIFIED BY THE TENDERING SHAREHOLDER OF NOT LESS THAN USD 53.00 NOR GREATER THAN USD 60.00 PER SHARE IN INCREMENTS OF USD 0.50. . ODD LOT PREFERENCE (A HOLDERS ENTIRE POSITION MUST BE TENDERED): INSTRUCTIONS ON BEHALF OF BENEFICIAL HOLDERS OF 99 SHARES OR LESS, IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. PARTICIPANTS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. PARTICIPANTS ARE ALLOWED TO BULK ODD LOT INSTRUCTIONS . PARTICIPANTS SHOULD OBTAIN THE OFFER TO PURCHASE FOR COMPLETE DETAILS OF THE OFFER WHICH CAN BE OBTAINED FROM THE WEBSITE MENTIONED IN THE WEBB FIELD. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER. DETAILS ARE NOT REQUIRED. . |                                                              |                          |                                            |                                          |                    |                           |              |                 |                               |                           |
|                 | 03.06.2024                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | NO0012903444<br>/XS/262221059<br>EUR FL.R KRUK<br>SA 23-2028 | Odsetki                  |                                            |                                          | 08.08.2024         |                           |              |                 | 12.08.2024                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                              |                          |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 30.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US83067L2088<br>SKILLZ INC-A(NY)                             | Wykup PW                 |                                            | 30.06.2023                               |                    |                           |              |                 | 30.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPLR . CA REF. D032696 . OLD ISIN: US83067L1098 .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                              |                          |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                             | ISIN                                            | RODZAJ ZDARZENIA     | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 30.06.2023                                                                                                                | US83067L2088 SKILLZ INC-A(NY)                   | Wykup PW             |                                                 | 30.06.2023                               |                    |                           |              |                 | 30.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SPLR . CA REF. D032696 . OLD ISIN: US83067L1098 .                               |                                                 |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US138792628     | 30.06.2023                                                                                                                | US88688T1007 TILRAY BRANDS INC (NY)             | Zmiana statusu akcji |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED. .       |                                                 |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US138792628     | 30.06.2023                                                                                                                | US88688T1007 TILRAY BRANDS INC (NY)             | Zmiana statusu akcji |                                                 |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED. .       |                                                 |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US137191343     | 30.06.2023                                                                                                                | US7476012015 QUALTRICS INTERNATIONAL INC-A (NY) | Fuzja                | US7476012015 QUALTRICS INTERNATIONAL INC-A (NY) | 29.06.2023                               |                    |                           |              |                 | 29.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : quartz mergerco inc Cash per share : 18,15 USD Target : QUALTRICS INTERNATIONAL INC |                                                 |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US137191343     | 30.06.2023                                                                                                                | US7476012015 QUALTRICS INTERNATIONAL INC-A (NY) | Fuzja                | US7476012015 QUALTRICS INTERNATIONAL INC-A (NY) | 29.06.2023                               |                    |                           |              |                 | 29.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : quartz mergerco inc Cash per share : 18,15 USD Target : QUALTRICS INTERNATIONAL INC |                                                 |                      |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                                     | RODZAJ ZDARZENIA      | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137191343  | 30.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US7476012015<br>QUALTRICS<br>INTERNATIONAL<br>INC-A (NY) | Fuzja                 | US7476012015<br>QUALTRICS<br>INTERNATIONAL<br>L INC-A (NY) | 29.06.2023                               |                    |                           |              |                 | 29.06.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : quartz mergerco inc Cash per share : 18,15 USD Target : QUALTRICS INTERNATIONAL INC                                                                                                                                                                                                                                                                                                                                                                                                 |                                                          |                       |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US137191343  | 30.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US7476012015<br>QUALTRICS<br>INTERNATIONAL<br>INC-A (NY) | Fuzja                 | US7476012015<br>QUALTRICS<br>INTERNATIONAL<br>L INC-A (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                          |                       |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US137550383  | 30.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US98986X1090<br>ZYNERBA<br>PHARMACEUTICALS<br>INC (NY)   | Scalenie<br>(Resplit) | US98986X1090<br>ZYNERBA<br>PHARMACEUTICALS<br>INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++UPDATE AS ON JUNE 30 2023+++ . HOLDERS ARE ADVISED THAT THE COMPANY HAS POSTPONED THEIR MEETING TO JULY 27, 2023 AT 9.00 AM EDT. . +++END OF UPDATE+++ . . +++UPDATE AS ON JUNE 15 2023+++ . HOLDERS ARE ADVISED THAT THE COMPANY HAS POSTPONED THEIR MEETING TO JUNE 28, 2023 AT 9.00 AM EDT. . +++END OF UPDATE+++ . . HOLDERS ARE ADVISED THE COMPANY WILL BE UNDERGOING A REVERSE SPLIT AT A RATIO BY A RATIO OF ANY WHOLE NUMBER BETWEEN 1 FOR 2 AND 1 FOR 50. . |                                                          |                       |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US134955867  | 29.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US16941R1086<br>CHINA<br>PETROLEUM<br>CHEM-ADR (NY)      | Konwersja             | US16941R1086<br>CHINA<br>PETROLEUM<br>CHEM-ADR (NY)        |                                          |                    |                           |              |                 | 26.06.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                          |                       |                                                            |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                | RODZAJ ZDARZENIA     | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US134955867  | 29.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US16941R1086<br>CHINA<br>PETROLEUM<br>CHEM-ADR (NY) | Konwersja            | US16941R1086<br>CHINA<br>PETROLEUM<br>CHEM-ADR (NY) |                                          |                    |                           |              |                 | 26.06.2023                    |                           |
|              | <b>LINK: <a href="https://depositoryreceipts.citi.com/adr/common/file.aspx?idf=6132">https://depositoryreceipts.citi.com/adr/common/file.aspx?idf=6132</a></b><br>OPIS: +++ 29/06/2023 GROSS RATE PER DS USD 61.838592 TAX WITHHOLDING 0.28 PCT CANCELLATION FEE USD 0.050000 +++ +++UPDATE 22/11/2022 PLEASE NOTE THE ANNOUNCED DEADLINE. . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. +++ CITIBANK, N.A. announced termination of ADR Deposit Agreement and therefore cancelling American Depositary Shares (ADSs) of China Petroleum Chemical. . Termination became effective on December 5, 2022. . Holders of ADRs can elect, for each China Petroleum Chemical: . 1) Cash proceeds from sale of receipt (rate unknown) . 2) Hundred (100) ordinary shares of China Petroleum Chemical (ISIN CNE1000002Q2) . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. . More information will be sent upon receipt. |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US138792628  | 29.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US88688T1007<br>TILRAY BRANDS<br>INC (NY)           | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . OLD NAME: TILRAY BRANDS, INC CLASS 2 COMMON STOCK . NEW NAME: TILRAY BRANDS, INC COMMON STOCK .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US138792628  | 29.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US88688T1007<br>TILRAY BRANDS<br>INC (NY)           | Zmiana statusu akcji |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: . OLD NAME: TILRAY BRANDS, INC CLASS 2 COMMON STOCK . NEW NAME: TILRAY BRANDS, INC COMMON STOCK .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                     |                      |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                | RODZAJ ZDARZENIA                              | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------|-----------------------------------------------------|-----------------------------------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US13495586<br>7 | 29.06.2023                    | US16941R1086<br>CHINA<br>PETROLEUM<br>CHEM-ADR (NY) | Konwersja                                     | US16941R1086<br>CHINA<br>PETROLEUM<br>CHEM-ADR (NY) |                                          |                    |                           |              |                 | 26.06.2023                                 |                           |
|                 |                               |                                                     |                                               |                                                     |                                          |                    |                           |              |                 |                                            |                           |
| US13879202<br>2 | 29.06.2023                    | CA53680Q2071<br>LITHIUM<br>AMERICAS CORP (NY)       | Fuzja                                         | CA53680Q2071<br>LITHIUM<br>AMERICAS<br>CORP (NY)    |                                          |                    |                           |              |                 |                                            |                           |
|                 |                               |                                                     |                                               |                                                     |                                          |                    |                           |              |                 |                                            |                           |
| US13879202<br>2 | 29.06.2023                    | CA53680Q2071<br>LITHIUM<br>AMERICAS CORP (NY)       | Fuzja                                         | CA53680Q2071<br>LITHIUM<br>AMERICAS<br>CORP (NY)    |                                          |                    |                           |              |                 |                                            |                           |
|                 |                               |                                                     |                                               |                                                     |                                          |                    |                           |              |                 |                                            |                           |
| US13878109<br>7 | 28.06.2023                    | US37954Y6656<br>GLOBAL X MSCI<br>NIGERIA ETF D (NY) | Wypłata<br>środków po<br>likwidacji<br>spółki |                                                     |                                          |                    |                           |              |                 |                                            |                           |
|                 |                               |                                                     |                                               |                                                     |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                                        | RODZAJ ZDARZENIA | ISIN 2                                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US138621048  | 28.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | IL0011267213<br>STRATASYS LTD (NY)                          | Wezwanie         | IL0011267213<br>STRATASYS LTD (NY)                             |                                          |                    |                           |              | 24.07.2023      |                               |                           |
|              | <b>LINK: <a href="https://investors.stratasys.com/">https://investors.stratasys.com/</a></b><br>OPIS: +++ UPDATE 28/06/2023 +++ AS PER THE PRESS RELEASE DATED JUNE 27,2023, NANO DIMENSION LTD. ANNOUNCED IT HAS INCREASED THE OFFER PRICE OF ITS SPECIAL TENDER OFFER (THE OFFER) FROM USD 18.00 TO USD 20.05 PER SHARE IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, EXTENDED THE OFFER PERIOD AND CHANGED THE PERCENTAGE OF STRATASYS SHARES BEING SOUGHT IN THE OFFER FROM BETWEEN 38.8PCT AND 40.8PCT TO BETWEEN 31.9PCT AND 36.9PCT OF THE OUTSTANDING ORDINARY SHARES OF STRATASYS LTD. THE OFFER PERIOD HAS BEEN EXTENDED, PLEASE NOTE THE UPDATED KEY DATES. INSTRUCTIONS ALREADY PROVIDED REMAIN VALID +++ END OF UPDATE +++ POSSIBLE PRORATION: YES CONDITIONAL: YES OFFER INFO NANO DIMENSION LTD., A COMPANY ORGANIZED UNDER THE LAWS OF THE STATE OF ISRAEL, ARE OFFERING TO PURCHASE UP TO 27,925,689 OUTSTANDING ORDINARY SHARES, NIS 0.01 PAR VALUE PER SHARE, OF STRATASYS LTD., NOT ALREADY OWNED BY NANO, SUCH THAT NANO WOULD OWN UP TO AND NO MORE THAN 55 PCT OF THE OUTSTANDING STRATASYS SHARES UPON CONSUMMATION OF THE OFFER, WITH A MINIMUM CONDITION OF ACQUIRING AT LEAST 53 PCT OF THE OUTSTANDING STRATASYS SHARES, BUT IN ANY EVENT NO LESS THAN 5 PCT OF THE OUTSTANDING STRATASYS SHARES, AT THE PRICE OF USD 18.00 PER STRATASYS SHARE, TO THE SELLER IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL. BASED ON THE PROSPECTUS SUPPLEMENT DATED APRIL 5, 2023 FILED BY STRATASYS PURSUANT TO RULE 424(B)(7) ON APRIL 5, 2023, THERE WERE 68,401,462 STRATASYS SHARES OUTSTANDING AS OF APRIL 3, 2023, OF WHICH 58,706,347 STRATASYS SHARES ARE NOT ALREADY OWNED BY NANO, OR APPROXIMATELY 85.8 PCT. ALL OF THE STRATASYS SHARES VALIDLY TENDERED PURSUANT TO THE OFFER AND NOT PROPERLY WITHDRAWN WILL BE PAID FOR PROMPTLY FOLLOWING THE FINAL EXPIRATION DATE, SUBJECT TO PRORATION AND SATISFACTION OR WAIVER OF ALL CONDITIONS TO THE OFFER. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                                             |                  |                                                                |                                          |                    |                           |              |                 |                               |                           |
|              | 28.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | LU2263803020<br>/XS/226380302<br>SHS NEOGAMES<br>SA ORD REG | Fuzja            | LU2263803020<br>/XS/226380302<br>SHS<br>NEOGAMES SA<br>ORD REG |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++. REINCORPORATION OF THE COMPANY FROM LUXEMBOURG TO THE CAYMAN ISLANDS CORPORATION . OFFEROR :NEOGAMES S A .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                             |                  |                                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                   | RODZAJ ZDARZENIA | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02306268<br>32U001 | 28.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DE0007203705<br>SNP<br>SCHNEIDER-NEU<br>REITHER P (FR) | Wezwanie         | DE0007203705<br>SNP<br>SCHNEIDER-NE<br>UREITHER P<br>(FR) |                                          |                    |                           |              | 24.07.2023      |                               |                           |
|                      | <p><b>LINK: <a href="http://www.angebot-2023.de">www.angebot-2023.de</a></b></p> <p>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 33.50. THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER. WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY OCTAPHARMA AG IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL BE NO PRE CLOSING. SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 28 JULY 2023 UNTIL 10 AUGUST 2023, MIDNIGHT CET (MARKET DEADLINE). SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN SNP SCHNEIDER NEREITHER AND PARTNER SE SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF SNP SCHNEIDER NEREITHER AND PARTNER SE SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITION HAS BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM AT LEAST ONE WORKING DAY BEFORE EXPIRY OF THE ACCEPTANCE PERIOD: . 12.1 MERGER CONTROL CLEARANCE . PLEASE REFER TO SECTION 12.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . IF THE OFFER CONDITION HAS EITHER NOT BEEN FULFILLED UNTIL THE APPLICABLE DATE OR HAS DEFINITELY FAILED BEFORE THE RESPECTIVE DATES AND THE BIDDER HAS NOT PREVIOUSLY EFFECTIVELY WAIVED IT, THE OFFER SHALL LAPSE. THE SENDING OF THE OFFER DOCUMENT MAY BE SUBJECT TO RESTRICTIONS AND THE BANK IS THEREFORE NOT AUTHORISED TO PROVIDE YOU WITH A COPY OF IT. THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG) AND CERTAIN PROVISIONS OF THE SECURITIES LAWS OF THE UNITED STATES OF AMERICA. ANYBODY WHO OBTAINS A COPY OF THE OFFER DOCUMENT OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION AND THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA, AS WELL AS SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION AND THE EUROPEAN ECONOMIC AREA AND UNITED STATES OF AMERICA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. SHAREHOLDERS WHOSE PLACE OF RESIDENCE, SEAT OR PLACE OF HABITUAL ABODE IS IN THE US SHOULD NOTE THAT THE OFFER IS BEING MADE WITH RESPECT TO SECURITIES OF A COMPANY WHICH IS A FOREIGN PRIVATE ISSUER WITHIN THE MEANING OF THE US SECURITIES EXCHANGE ACT OF 1934, AS AMENDED, AND WHOSE SHARES ARE NOT REGISTERED UNDER SECTION 12 OF THE US EXCHANGE ACT. THE OFFER IS BEING MADE IN THE UNITES STATES PURSUANT TO THE SO CALLED TIER I EXEMPTION, WHICH EXEMPTS THE OFFER FROM CERTAIN REQUIREMENTS OF THE US EXCHANGE ACT. AS A RESULT, THE OFFER IS SUBSTANTIALLY SUBJECT TO THE PUBLIC DISCLOSURE AND OTHER PROCEDUAL REQUIREMENTS OF THE FEDERAL REPUBLIC OF GERMANY, WHIS DIFFER NOT INSIGNIFICANTLY FROM THE RELEVANT PROVISIONS UNDER THE LAWS OF THE UNITED STATES. . THE BANK DOES NOT ASSUME ANY RESPONSIBILITY FOR THE VIOLATION OF REGULATORY OR STATUTORY FOREIGN REGIMES PROHIBITING THE DISTRIBUTION OF THE OFFER DOCUMENT AND/OR THE ACCEPTANCE OF THE OFFER. PLEASE REFER TO SECTION 1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</p> |                                                        |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                      | RODZAJ ZDARZENIA | ISIN 2                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| NO OFFICIAL REF | 28.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US0997241064 BORGWARNER INC (NY)          | Spin off         | US71880K1016 PHINIA INC (NY)         | 05.07.2023                               | 06.07.2023         |                           |              |                 | 07.07.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THERE IS SPIN OFF EVENT ANNOUNCED. NUMBER OF SPIN CO SHARES. 0.2000000000000000 SPIN CO SYMBOL .PHIN ONE (1) SHARE OF PHINI A INC. (SYMBOL PHIN) FOR EVERY FIVE (5) SHARES OF BORGWARNER INC. COMMON STOCK HELD. DUE BILL SE. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                           |                  |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | 28.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US4988941047 KNIFE RIVER CORPORATION (NY) | Wykup PW         |                                      | 28.06.2023                               |                    |                           |              |                 | 28.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS . Please note this is the fractions payment resulting from D036599. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                           |                  |                                      |                                          |                    |                           |              |                 |                               |                           |
|                 | 28.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US4988941047 KNIFE RIVER CORPORATION (NY) | Wykup PW         |                                      | 28.06.2023                               |                    |                           |              |                 | 28.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D036599. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                           |                  |                                      |                                          |                    |                           |              |                 |                               |                           |
| US138445624     | 28.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US05541T1016 BGC PARTNERS INC A (NY)      | Fuzja            | US05541T1016 BGC PARTNERS INC A (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MERGER . THE CORPORATE CONVERSION IS BEING EFFECTED PURSUANT TO A SERIES OF MERGERS (THE MERGERS), AS A RESULT OF WHICH THE COMPANY AND BGC HOLDINGS(OR ITS SUCCESSOR) WILL BECOME WHOLLY OWNED SUBSIDIARIES OF BGC GROUP. AS A RESULT OF THE MERGERS: EACH SHARE OF BGC PARTNERS CLASS A COMMON STOCK AND EACH SHARE OF BGC PARTNERS CLASS B COMMON STOCK OUTSTANDING AS OF IMMEDIATELY PRIOR TO THE MERGERS WILL BE CONVERTED INTO THE RIGHT TO RECEIVE ONE SHARE OF BGC GROUP CLASS A COMMON STOCK AND ONE SHARE OF BGC GROUP CLASS B COMMON STOCK, RESPECTIVELY. APPROVAL OF THE CORPORATE CONVERSION AGREEMENT PROPOSAL IS REQUIRED IN ORDER TO COMPLETE THE CORPORATE CONVERSION . HOLDERS ARE ADVISED THIS PRELIMINARY ANNOUNCEMENT IS SUBJECT TO CHANGE. . |                                           |                  |                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                  | ISIN                                    | RODZAJ ZDARZENIA     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0230626008U001 | 28.06.2023                                                                                                                                                                                                     | DE0005103006<br>ADTRAN NETWORKS SE (FR) | Zmiana statusu akcji |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . OLD NAME: ADVA OPTICAL NETWORKING SE . NEW NAME: ADTRAN NETWORKS SE . ISIN REMAINS THE SAME.                                                                                      |                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| DE0230519005U001 | 27.06.2023                                                                                                                                                                                                     |                                         | Wezwanie             |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| UK600164251Y2023 | 27.06.2023                                                                                                                                                                                                     | GB00B15FWH70<br>CINEWORLD GROUP PLC     | Wycofanie z handlu   |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . CANCELLATION OF ADMISSION OF LISTING ON THE LONDON MARKET . EFFECTIVE DATE TO BE ANNOUNCED .                                                                                      |                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| UK600164251Y2023 | 27.06.2023                                                                                                                                                                                                     | GB00B15FWH70<br>CINEWORLD GROUP PLC     | Wycofanie z handlu   |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . CANCELLATION OF ADMISSION OF LISTING ON THE LONDON MARKET . EFFECTIVE DATE TO BE ANNOUNCED .                                                                                      |                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |
| UK600164253Y2023 | 27.06.2023                                                                                                                                                                                                     | GB00B15FWH70<br>CINEWORLD GROUP PLC     | Bankructwo           |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: BANKRUPTCY . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS. |                                         |                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                  | ISIN                                | RODZAJ ZDARZENIA   | ISIN 2                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK600164253Y2023 | 27.06.2023                                                                                                                                                                                                     | GB00B15FWH70<br>CINEWORLD GROUP PLC | Bankructwo         |                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: BANKRUPTCY . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS. |                                     |                    |                                   |                                          |                    |                           |              |                 |                               |                           |
| US137719703      | 26.06.2023                                                                                                                                                                                                     | US83067L1098<br>SKILLZ INC-A (NY)   | Scalenie (Resplit) | US83067L1098<br>SKILLZ INC-A (NY) | 26.06.2023                               |                    |                           |              |                 | 26.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                     |                    |                                   |                                          |                    |                           |              |                 |                               |                           |
| US137719703      | 26.06.2023                                                                                                                                                                                                     | US83067L1098<br>SKILLZ INC-A (NY)   | Scalenie (Resplit) | US83067L1098<br>SKILLZ INC-A (NY) | 26.06.2023                               |                    |                           |              |                 | 26.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                     |                    |                                   |                                          |                    |                           |              |                 |                               |                           |
| US137719703      | 26.06.2023                                                                                                                                                                                                     | US83067L1098<br>SKILLZ INC-A (NY)   | Scalenie (Resplit) | US83067L1098<br>SKILLZ INC-A (NY) | 26.06.2023                               |                    |                           |              |                 | 26.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                     |                    |                                   |                                          |                    |                           |              |                 |                               |                           |
| US137719703      | 26.06.2023                                                                                                                                                                                                     | US83067L1098<br>SKILLZ INC-A (NY)   | Scalenie (Resplit) | US83067L1098<br>SKILLZ INC-A (NY) | 26.06.2023                               |                    |                           |              |                 | 26.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                     |                    |                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                               | ISIN                                          | RODZAJ ZDARZENIA   | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------|-----------------------------------------------|--------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137719703  | 26.06.2023                                                                  | US83067L1098 SKILLZ INC-A (NY)                | Scalenie (Resplit) | US83067L1098 SKILLZ INC-A (NY)                | 26.06.2023                               |                    |                           |              |                 | 26.06.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
| US137719703  | 26.06.2023                                                                  | US83067L1098 SKILLZ INC-A (NY)                | Scalenie (Resplit) | US83067L1098 SKILLZ INC-A (NY)                | 26.06.2023                               |                    |                           |              |                 | 26.06.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                             |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |
|              | 26.06.2023                                                                  | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY) | Fuzja              | US37954Y6656 GLOBAL X MSCI NIGERIA ETF D (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                                               |                    |                                               |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                          | RODZAJ ZDARZENIA | ISIN 2                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0230519005U001 | 26.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | DE000A2GS401 SOFTWARE AG (FR) | Wezwanie         | DE000A2GS401 SOFTWARE AG (FR) |                                          |                    |                           |              | 28.06.2023      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b></p> <p>OPIS: +++ UPDATE 15/06/2023 +++ THE OFFER HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 23/05/2023 +++ INFO IS COMPLETE . PLEASE NOTE THAT US QIBS ARE ALLOWED TO PARTICIPATE. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. . OFFER PRICE: EUR 32.00. . IF YOU ACCEPT THE OFFER THE SOFTWARE AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A35JSW8 WHICH IS TRADEABLE AND TRANSFERABLE. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER . THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 28 JUNE 2023 MIDNIGHT CET), OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER, OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 26 JULY 2023 MIDNIGHT CET). . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MOSEL BIDCO SE IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. AN OFFER WITHDRAWAL INSTRUCTION IS IRREVOCABLE. . THERE WILL BE NO PRE CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 20 JUNE 2023 UNTIL 03 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF SOFTWARE AG WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE (RATIO: 1:1) AS WITHIN THE FIRST OFFER PERIOD. . SQUEEZE OUT IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . THE OFFER IS SUBJECT TO THE FULFILLMENT OR A VALID WAIVER OF THE STATED OFFER CONDITIONS (PLEASE VIEW THE COMPLETE DETAILS UNDER SECTION 12 OF THE OFFER PROSPECTUS). . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE AN ACCEPTANCE LINE THAT WILL BE PROCESSED FOR THE CASH COMPENSATION AT A LATER STAGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. .</p> |                               |                  |                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                          | RODZAJ ZDARZENIA | ISIN 2                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0230519005U001 | 26.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DE000A2GS401 SOFTWARE AG (FR) | Wezwanie         | DE000A2GS401 SOFTWARE AG (FR) |                                          |                    |                           |              | 28.06.2023      |                               |                           |
|                  | <b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b><br>OPIS: +++ UPDATE 15/06/2023 +++ THE OFFER HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 23/05/2023 +++ INFO IS COMPLETE . PLEASE NOTE THAT US QIBS ARE ALLOWED TO PARTICIPATE. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. . OFFER PRICE: EUR 32.00. . IF YOU ACCEPT THE OFFER THE SOFTWARE AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A35JSW8 WHICH IS TRADEABLE AND TRANSFERABLE. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER . THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 28 JUNE 2023 MIDNIGHT CET), OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER, OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 26 JULY 2023 MIDNIGHT CET). . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MOSEL BIDCO SE IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. AN OFFER WITHDRAWAL INSTRUCTION IS IRREVOCABLE. . THERE WILL BE NO PRE CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 20 JUNE 2023 UNTIL 03 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF SOFTWARE AG WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE (RATIO: 1:1) AS WITHIN THE FIRST OFFER PERIOD. . SQUEEZE OUT IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . THE OFFER IS SUBJECT TO THE FULFILLMENT OR A VALID WAIVER OF THE STATED OFFER CONDITIONS (PLEASE VIEW THE COMPLETE DETAILS UNDER SECTION 12 OF THE OFFER PROSPECTUS). . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE AN ACCEPTANCE LINE THAT WILL BE PROCESSED FOR THE CASH COMPENSATION AT A LATER STAGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                               |                  |                               |                                          |                    |                           |              |                 |                               |                           |
| US138621048      | 26.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                               | Wezwanie         |                               |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                               |                  |                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                          | RODZAJ ZDARZENIA                    | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 26.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US91282CGH88/XS/258266536 USD 3,50 UNITED STATES AMER 23-2028 | Odsetki                             |                                            |                                          | 28.07.2023         |                           |              |                 | 31.07.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                               |                                     |                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 23.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GRS419003009 SHS GREEK ORGANISATION OF FOOTBALL PROG          | Obniżenie wartości nominalnej akcji |                                            | 19.06.2023                               | 20.06.2023         |                           |              |                 | 23.06.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                               |                                     |                                            |                                          |                    |                           |              |                 |                               |                           |
| US137785720  | 23.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US84763A1088 SPECTRUM PHARMACEUT. INC (NY)                    | Fuzja                               | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . . . HOLDERS ARE ADVISED ASSERTIO HOLDINGS, INC., A DELAWARE CORPORATION , ENTERED INTO AN AGREEMENT AND PLAN OF MERGER, BY AND AMONG THE COMPANY, SPADE MERGER SUB 1, INC., A DELAWARE CORPORATION AND WHOLLY OWNED SUBSIDIARY OF THE COMPANY (MERGER SUB), AND SPECTRUM PHARMACEUTICALS, INC., A DELAWARE CORPORATION (SPECTRUM), PURSUANT TO WHICH, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH THEREIN, MERGER SUB WILL MERGE WITH AND INTO SPECTRUM (THE MERGER) WITH SPECTRUM SURVIVING SUCH MERGER AS A WHOLLY OWNED SUBSIDIARY OF THE COMPANY . NOTICE IS HEREBY GIVEN THAT THE SPECIAL MEETING OF STOCKHOLDERS (THE SPECTRUM SPECIAL MEETING) OF SPECTRUM PHARMACEUTICALS, INC. WILL BE HELD VIRTUALLY ON JULY 27, 2023 AT 10:00 A.M., EASTERN TIME AT WWW.MEETNOW.GLOBAL/MYXFZTA. . |                                                               |                                     |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                       | RODZAJ ZDARZENIA | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US137785720  | 23.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) | Fuzja            | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
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| US137785720  | 22.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) | Fuzja            | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
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| US137785720  | 22.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) | Fuzja            | US84763A1088 SPECTRUM PHARMACEUT. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
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| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                          | RODZAJ ZDARZENIA | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 22.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US8116994042 SEACHANGE INTERNATIONAL INC (NY) | Wykup PW         |                                 | 22.06.2023                               |                    |                           |              |                 | 22.06.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D029254. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
|              | 22.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US8116994042 SEACHANGE INTERNATIONAL INC (NY) | Wykup PW         |                                 | 22.06.2023                               |                    |                           |              |                 | 22.06.2023                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS . Please note this is the fractions payment resulting from D029254. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                               |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
| US138621048  | 22.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | IL0011267213 STRATASYS LTD (NY)               | Wezwanie         | IL0011267213 STRATASYS LTD (NY) |                                          |                    |                           |              | 26.06.2023      |                               |                           |
|              | <b>LINK: <a href="https://investors.stratasys.com/">https://investors.stratasys.com/</a></b><br>OPIS: POSSIBLE PRORATION: YES CONDITIONAL: YES OFFER INFO NANO DIMENSION LTD., A COMPANY ORGANIZED UNDER THE LAWS OF THE STATE OF ISRAEL, ARE OFFERING TO PURCHASE UP TO 27,925,689 OUTSTANDING ORDINARY SHARES, NIS 0.01 PAR VALUE PER SHARE, OF STRATASYS LTD., NOT ALREADY OWNED BY NANO, SUCH THAT NANO WOULD OWN UP TO AND NO MORE THAN 55 PCT OF THE OUTSTANDING STRATASYS SHARES UPON CONSUMMATION OF THE OFFER, WITH A MINIMUM CONDITION OF ACQUIRING AT LEAST 53 PCT OF THE OUTSTANDING STRATASYS SHARES, BUT IN ANY EVENT NO LESS THAN 5 PCT OF THE OUTSTANDING STRATASYS SHARES, AT THE PRICE OF USD 18.00 PER STRATASYS SHARE, TO THE SELLER IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL . BASED ON THE PROSPECTUS SUPPLEMENT DATED APRIL 5, 2023 FILED BY STRATASYS PURSUANT TO RULE 424(B)(7) ON APRIL 5, 2023, THERE WERE 68,401,462 STRATASYS SHARES OUTSTANDING AS OF APRIL 3, 2023, OF WHICH 58,706,347 STRATASYS SHARES ARE NOT ALREADY OWNED BY NANO, OR APPROXIMATELY 85.8 PCT. ALL OF THE STRATASYS SHARES VALIDLY TENDERED PURSUANT TO THE OFFER AND NOT PROPERLY WITHDRAWN WILL BE PAID FOR PROMPTLY FOLLOWING THE FINAL EXPIRATION DATE, SUBJECT TO PRORATION AND SATISFACTION OR WAIVER OF ALL CONDITIONS TO THE OFFER. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . |                                               |                  |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                         | ISIN                                                              | RODZAJ ZDARZENIA                    | ISIN 2                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------|-----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 20.06.2023                                                                                                                                                                                                                                                                            | GRS419003009/XS/014259368 SHS GREEK ORGANISATION OF FOOTBALL PROG | Obniżenie wartości nominalnej akcji |                                         | 19.06.2023                               | 20.06.2023         |                           |              |                 | 23.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                       |                                                                   |                                     |                                         |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 16.06.2023                                                                                                                                                                                                                                                                            | US0997241064 BORGWARNER INC (NY)                                  | Spin off                            |                                         | 05.07.2023                               | 06.07.2023         |                           |              |                 | 07.07.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: , HOLDERS ARE ADVISED THAT THERE IS SPIN OFF EVENT ANNOUNCED. NUMBER OF SPIN CO SHARES. 0.2000000000000000 SPIN CO SYMBOL .PHIN ONE (1) SHARE OF PHINI A INC. (SYMBOL PHIN) FOR EVERY FIVE (5) SHARES OF BORGWARNER INC. COMMON STOCK HELD. DUE BILL SE. . |                                                                   |                                     |                                         |                                          |                    |                           |              |                 |                               |                           |
| US137603164     | 16.06.2023                                                                                                                                                                                                                                                                            | US83406F1021 SOFI TECHNOLOGIES INC (NY)                           | Scalenie (Resplit)                  | US83406F1021 SOFI TECHNOLOGIES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED.                                                                                                                                                                       |                                                                   |                                     |                                         |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                                   | RODZAJ ZDARZENIA | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US13862104<br>8 | 16.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | IL0011267213<br>STRATASYS LTD<br>(NY)                  | Wezwanie         | IL0011267213<br>STRATASYS LTD (NY)                     |                                          |                    |                           |              | 26.06.2023      |                               |                           |
|                 | <b>LINK: <a href="https://investors.stratasys.com/">https://investors.stratasys.com/</a></b><br>OPIS: POSSIBLE PRORATION: YES CONDITIONAL: YES OFFER INFO NANO DIMENSION LTD., A COMPANY ORGANIZED UNDER THE LAWS OF THE STATE OF ISRAEL, ARE OFFERING TO PURCHASE UP TO 27,925,689 OUTSTANDING ORDINARY SHARES, NIS 0.01 PAR VALUE PER SHARE, OF STRATASYS LTD., NOT ALREADY OWNED BY NANO, SUCH THAT NANO WOULD OWN UP TO AND NO MORE THAN 55 PCT OF THE OUTSTANDING STRATASYS SHARES UPON CONSUMMATION OF THE OFFER, WITH A MINIMUM CONDITION OF ACQUIRING AT LEAST 53 PCT OF THE OUTSTANDING STRATASYS SHARES, BUT IN ANY EVENT NO LESS THAN 5 PCT OF THE OUTSTANDING STRATASYS SHARES, AT THE PRICE OF USD 18.00 PER STRATASYS SHARE, TO THE SELLER IN CASH, LESS ANY REQUIRED WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL. BASED ON THE PROSPECTUS SUPPLEMENT DATED APRIL 5, 2023 FILED BY STRATASYS PURSUANT TO RULE 424(B)(7) ON APRIL 5, 2023, THERE WERE 68,401,462 STRATASYS SHARES OUTSTANDING AS OF APRIL 3, 2023, OF WHICH 58,706,347 STRATASYS SHARES ARE NOT ALREADY OWNED BY NANO, OR APPROXIMATELY 85.8 PCT. ALL OF THE STRATASYS SHARES VALIDLY TENDERED PURSUANT TO THE OFFER AND NOT PROPERLY WITHDRAWN WILL BE PAID FOR PROMPTLY FOLLOWING THE FINAL EXPIRATION DATE, SUBJECT TO PRORATION AND SATISFACTION OR WAIVER OF ALL CONDITIONS TO THE OFFER. HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. HOW TO INSTRUCT MIE: 1 MILT: 1. |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13357675<br>1 | 15.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY) | Konwersja        | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY) |                                          |                    |                           |              |                 | 14.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US13357675<br>1 | 15.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY) | Konwersja        | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY) |                                          |                    |                           |              |                 | 14.06.2023                    |                           |
|                 | <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf">https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf</a></b><br>OPIS: +++ 15/06/2023 GROSS RATE PER DS USD 8.580894 CANCELLATION FEE USD 0.050000 +++ ++ 22/09/2022 PLEASE NOTE THAT DEADLINE HAS BEEN ANNOUNCED. +++ Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depository Receipts (ADRs) of China Life Insurance Company Limited. Termination became effective on November 11, 2022. Holders of ADRs can elect, for each China Life Insurance Company Limited ADR to receive: 1) Cash proceeds from sale of shares (rate unknown) 2) Five (5) ordinary shares of China Life Insurance Company Limited (ISIN CNE1000002L3). A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. Offer can be suspended or terminated at any time.                                                                                                                                                                                                                                                                                                                                                                  |                                                        |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                   | RODZAJ ZDARZENIA      | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US137550383  | 15.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US98986X1090<br>ZYNERBA<br>PHARMACEUTICALS INC (NY)    | Scalenie<br>(Resplit) | US98986X1090<br>ZYNERBA<br>PHARMACEUTICALS INC (NY)    |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: REVERSE STOCK SPLIT . +++UPDATE AS ON JUNE 15 2023+++ . HOLDERS ARE ADVISED THAT THE COMPANY HAS POSTPONED THEIR MEETING TO JUNE 28, 2023 AT 9.00 AM EDT. . +++END OF UPDATE+++ . HOLDERS ARE ADVISED THE COMPANY WILL BE UNDERGOING A REVERSE SPLIT AT A RATIO BY A RATIO OF ANY WHOLE NUMBER BETWEEN 1 FOR 2 AND 1 FOR 50. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                        |                       |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US133576751  | 15.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY) | Konwersja             | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY) |                                          |                    |                           |              |                 | 14.06.2023                    |                           |
|              | <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf">https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf</a></b><br>OPIS: +++ 15/06/2023 GROSS RATE PER DS USD 8.580894 CANCELLATION FEE USD 0.050000 +++ +++ 22/09/2022 PLEASE NOTE THAT DEADLINE HAS BEEN ANNOUNCED. +++ Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depository Receipts (ADRs) of China Life Insurance Company Limited. . Termination became effective on November 11, 2022. . Holders of ADRs can elect, for each China Life Insurance Company Limited ADR to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of China Life Insurance Company Limited (ISIN CNE1000002L3) . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. |                                                        |                       |                                                        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                          | RODZAJ ZDARZENIA                     | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE023051905U001 | 15.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | DE000A2GS401 SOFTWARE AG (FR)                 | Wezwanie                             | DE000A2GS401 SOFTWARE AG (FR)                 |                                          |                    |                           |              | 28.06.2023      |                               |                           |
|                 | <b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b><br>OPIS: +++ UPDATE 15/06/2023 +++ THE OFFER HAS BEEN EXTENDED. +++ END OF UPDATE +++ +++ UPDATE 23/05/2023 +++ INFO IS COMPLETE . PLEASE NOTE THAT US QIBS ARE ALLOWED TO PARTICIPATE. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. . OFFER PRICE: EUR 32.00. . IF YOU ACCEPT THE OFFER THE SOFTWARE AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3JSW8 WHICH IS TRADEABLE AND TRANSFERABLE. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER . THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 28 JUNE 2023 MIDNIGHT CET), OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER, OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 26 JULY 2023 MIDNIGHT CET). . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MOSEL BIDCO SE IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. AN OFFER WITHDRAWAL INSTRUCTION IS IRREVOCABLE. . THERE WILL BE NO PRE CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 20 JUNE 2023 UNTIL 03 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF SOFTWARE AG WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE (RATIO: 1:1) AS WITHIN THE FIRST OFFER PERIOD. . SQUEEZE OUT IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . THE OFFER IS SUBJECT TO THE FULFILLMENT OR A VALID WAIVER OF THE STATED OFFER CONDITIONS (PLEASE VIEW THE COMPLETE DETAILS UNDER SECTION 12 OF THE OFFER PROSPECTUS). . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE AN ACCEPTANCE LINE THAT WILL BE PROCESSED FOR THE CASH COMPENSATION AT A LATER STAGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                               |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | 15.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US16939P1066 CHINA LIFE INSURANCE CO-ADR (NY) | Wypłata środków po likwidacji spółki | US16939P1066 CHINA LIFE INSURANCE CO-ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |                                      |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup>                                                                                               | ISIN                               | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF   | 14.06.2023                                                                                                                  | US98419M1009 XYLEM INC (NY)        | Wykup PW         |        | 14.06.2023                               |                    |                           |              |                 | 14.06.2023                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US30057T1051 . CA REF. D004790 .                               |                                    |                  |        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF   | 14.06.2023                                                                                                                  | US98419M1009 XYLEM INC (NY)        | Wykup PW         |        | 14.06.2023                               |                    |                           |              |                 | 14.06.2023                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US30057T1051 . CA REF. D004790 .                               |                                    |                  |        |                                          |                    |                           |              |                 |                               |                           |
| DE02305190 05U001 | 14.06.2023                                                                                                                  |                                    | Wezwanie         |        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                                                             |                                    |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                   | 13.06.2023                                                                                                                  | NL0000009538 PHILIPS KON. -CF (FR) | Wykup PW         |        | 13.06.2023                               |                    |                           |              |                 | 13.06.2023                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM DVSE . MOTHER ISIN: NL0000009538 . CA REF. D006881 . |                                    |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                   | 13.06.2023                                                                                                                  | NL0000009538 PHILIPS KON. -CF (FR) | Wykup PW         |        | 13.06.2023                               |                    |                           |              |                 | 13.06.2023                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB FRACTIONS FROM DVSE . MOTHER ISIN: NL0000009538 . CA REF. D006881 . |                                    |                  |        |                                          |                    |                           |              |                 |                               |                           |
|                   | 13.06.2023                                                                                                                  | NL0000009538 PHILIPS KON. -CF (FR) | Wykup PW         |        | 13.06.2023                               |                    |                           |              |                 | 13.06.2023                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM DVSE . MOTHER ISIN: NL0000009538 . CA REF. D006881 .                              |                                    |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                       | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 13.06.2023                                                                                                                                                                          | NL0000009538<br>PHILIPS KON. -CF (FR)              | Wykup PW         |                                                    | 13.06.2023                               |                    |                           |              |                 | 13.06.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM DVSE . MOTHER ISIN: NL0000009538 . CA REF. D006881 .                                                                                      |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| EFX2302435<br>609002 | 13.06.2023                                                                                                                                                                          | FR0010242511<br>ELECTRICITE DE FRANCE (FR)         | Fuzja            | FR0010242511<br>ELECTRICITE DE FRANCE (FR)         | 08.06.2023                               | 07.06.2023         |                           |              |                 | 08.06.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : APE Cash per share : 12 EUR Target : ELECTRICITE DE FRANCE SA EDF This merger is meant for holders who do not participate in the tender offer |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| EFX2302435<br>609002 | 13.06.2023                                                                                                                                                                          | FR0010242511<br>ELECTRICITE DE FRANCE (FR)         | Fuzja            | FR0010242511<br>ELECTRICITE DE FRANCE (FR)         | 08.06.2023                               | 07.06.2023         |                           |              |                 | 08.06.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : APE Cash per share : 12 EUR Target : ELECTRICITE DE FRANCE SA EDF This merger is meant for holders who do not participate in the tender offer |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| EFX2302435<br>609002 | 13.06.2023                                                                                                                                                                          | FR0010242511<br>ELECTRICITE DE FRANCE (FR)         | Fuzja            | FR0010242511<br>ELECTRICITE DE FRANCE (FR)         | 08.06.2023                               |                    |                           |              |                 | 08.06.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : APE Cash per share : 12 EUR Target : ELECTRICITE DE FRANCE SA EDF This merger is meant for holders who do not participate in the tender offer |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13844578<br>1      | 12.06.2023                                                                                                                                                                          | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY) | Fuzja            | US2254011081<br>CREDIT SUISSE GROUP -SPON ADR (NY) | 12.06.2023                               |                    |                           |              |                 | 12.06.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB expected effective date: 12/06/2023                                                                                         |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                               | ISIN                                                     | RODZAJ ZDARZENIA | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13844578<br>1 | 12.06.2023                                                                                  | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | Fuzja            | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | 12.06.2023                               |                    |                           |              |                 | 12.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB expected effective date: 12/06/2023 |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13844578<br>1 | 12.06.2023                                                                                  | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | Fuzja            | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | 12.06.2023                               |                    |                           |              |                 | 12.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: expected effective date: 12/06/2023                              |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13844578<br>1 | 12.06.2023                                                                                  | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | Fuzja            | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | 12.06.2023                               |                    |                           |              |                 | 12.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: expected effective date: 12/06/2023                              |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13844578<br>1 | 12.06.2023                                                                                  | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | Fuzja            | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | 12.06.2023                               |                    |                           |              |                 | 12.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: expected effective date: 12/06/2023                              |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13844578<br>1 | 12.06.2023                                                                                  | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | Fuzja            | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | 12.06.2023                               |                    |                           |              |                 | 12.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: expected effective date: 12/06/2023                              |                                                          |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                             | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600154105Y2022 | 12.06.2023                                                                                                                | GB00B8HX8Z88<br>MEDICLINIC INTERNATIONAL PLC (LO) | Fuzja            | GB00B8HX8Z88<br>8 MEDICLINIC INTERNATIONAL PLC (LO) | 06.06.2023                               | 25.05.2023         |                           |              |                 | 06.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : MANTA BIDCO LIMITED Cash per share : 5,01 GBP Target : MEDICLINIC INTERNATIONAL PLC |                                                   |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600154105Y2022 | 12.06.2023                                                                                                                | GB00B8HX8Z88<br>MEDICLINIC INTERNATIONAL PLC (LO) | Fuzja            | GB00B8HX8Z88<br>8 MEDICLINIC INTERNATIONAL PLC (LO) | 06.06.2023                               | 25.05.2023         |                           |              |                 | 06.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : MANTA BIDCO LIMITED Cash per share : 5,01 GBP Target : MEDICLINIC INTERNATIONAL PLC |                                                   |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                          | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE02305190<br>05U001 | 12.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000A2GS401<br>SOFTWARE AG<br>(FR)           | Wezwanie         | DE000A2GS401<br>SOFTWARE AG<br>(FR)              |                                          |                    |                           |              | 14.06.2023      |                               |                           |
|                      | <b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b><br>OPIS: +++ UPDATE 23/05/2023 +++ INFO IS COMPLETE . PLEASE NOTE THAT US QIBS ARE ALLOWED TO PARTICIPATE. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. . OFFER PRICE: EUR 32.00. . IF YOU ACCEPT THE OFFER THE SOFTWARE AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A35JSW8 WHICH IS TRADEABLE AND TRANSFERABLE. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER . THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 28 JUNE 2023 MIDNIGHT CET), OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER, OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 26 JULY 2023 MIDNIGHT CET). . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MOSEL BIDCO SE IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. AN OFFER WITHDRAWAL INSTRUCTION IS IRREVOCABLE. . THERE WILL BE NO PRE CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 20 JUNE 2023 UNTIL 03 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF SOFTWARE AG WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE (RATIO: 1:1) AS WITHIN THE FIRST OFFER PERIOD. . SQUEEZE OUT IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . THE OFFER IS SUBJECT TO THE FULFILLMENT OR A VALID WAIVER OF THE STATED OFFER CONDITIONS (PLEASE VIEW THE COMPLETE DETAILS UNDER SECTION 12 OF THE OFFER PROSPECTUS). . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE AN ACCEPTANCE LINE THAT WILL BE PROCESSED FOR THE CASH COMPENSATION AT A LATER STAGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                               |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| EFX2302435<br>609002 | 09.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FR0010242511<br>ELECTRICITE DE<br>FRANCE (FR) | Fuzja            | FR0010242511<br>ELECTRICITE<br>DE FRANCE<br>(FR) | 08.06.2023                               | 07.06.2023         |                           |              |                 | 08.06.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : APE Cash per share : 12 EUR Target : ELECTRICITE DE FRANCE SA EDF This merger is meant for holders who do not participate in the tender offer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                  | ISIN                                                        | RODZAJ ZDARZENIA | ISIN 2                                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------|----------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US138457531      | 09.06.2023                                                                                                                                                                                                     | US2536511031<br>DIEBOLD<br>NIXDORF INC<br>(NY)              | Bankructwo       |                                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: BANKRUPTCY . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS. |                                                             |                  |                                                                |                                          |                    |                           |              |                 |                               |                           |
| EFX2302435609002 | 09.06.2023                                                                                                                                                                                                     | FR0010242511<br>ELECTRICITE DE<br>FRANCE (FR)               | Fuzja            | FR0010242511<br>ELECTRICITE<br>DE FRANCE<br>(FR)               | 08.06.2023                               | 07.06.2023         |                           |              |                 | 08.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : APE Cash per share : 12 EUR Target : ELECTRICITE DE FRANCE SA EDF This merger is meant for holders who do not participate in the tender offer                            |                                                             |                  |                                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 09.06.2023                                                                                                                                                                                                     | SE0017832504<br>/XS/247852204<br>SHS NEOGAMES<br>SA ORD REG | Zamiana<br>akcji | SE0017832504<br>/XS/247852204<br>SHS<br>NEOGAMES SA<br>ORD REG |                                          |                    |                           |              |                 | 08.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                                             |                  |                                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 09.06.2023                                                                                                                                                                                                     | SE0017832504<br>SHS NEOGAMES<br>SA ORD REG                  | Zamiana<br>akcji | SE0017832504<br>SHS<br>NEOGAMES SA<br>ORD REG                  |                                          |                    |                           |              |                 | 09.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                                             |                  |                                                                |                                          |                    |                           |              |                 |                               |                           |
|                  | 09.06.2023                                                                                                                                                                                                     | SE0017832504<br>SHS NEOGAMES<br>SA ORD REG                  | Zamiana<br>akcji |                                                                |                                          |                    |                           |              |                 | 08.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                |                                                             |                  |                                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                   | ISIN                                                     | RODZAJ ZDARZENIA      | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13844578<br>1 | 08.06.2023                                                                                                                                                                                                                                                                                                                                                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | Fuzja                 | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: expected effective date: 12/06/2023                                                                                                                                                                                                                                                                                                  |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13844578<br>1 | 08.06.2023                                                                                                                                                                                                                                                                                                                                                      | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) | Fuzja                 | US2254011081<br>CREDIT SUISSE<br>GROUP -SPON<br>ADR (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: expected effective date: 12/06/2023                                                                                                                                                                                                                                                                                                  |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13754555<br>4 | 08.06.2023                                                                                                                                                                                                                                                                                                                                                      | US74915M1009<br>QURATE RETAIL<br>INC (NY)                | Scalenie<br>(Resplit) | US74915M1009<br>QURATE RETAIL<br>INC (NY)                |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT . HOLDERS ARE ADVISED THAT THE COMPANY WILL BE UNDERGOING A REVERSE SPLIT AT A RATIO OF AT LEAST 1 FOR 2 AND UP TO 1 FOR 20 . . UPDATE 08/06/2023 . HOLDERS ARE ADVISED THAT THE REVERSE SPLIT WAS APPROVED AT THE MEETING, HOWEVER, THERE IS NO DEFINITE INFORMATION OR EFFECTIVE DATE AT THIS TIME . . END OF UPDATE |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13758968<br>1 | 08.06.2023                                                                                                                                                                                                                                                                                                                                                      | US09523Q2003<br>BLUE APRON<br>HOLDINGS INC<br>(NY)       | Scalenie<br>(Resplit) | US09523Q2003<br>BLUE APRON<br>HOLDINGS INC<br>(NY)       | 08.06.2023                               |                    |                           |              |                 | 08.06.2023                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . REVERSE STOCK SPLIT. . HOLDERS ARE ADVISED THE COMPANY IS HOLDING THE ANNUAL MEETING ON JUNE 12, 2023 TO CONSIDER AND VOTE UPON A PROPOSAL TO EFFECT A REVERSE STOCK SPLIT OF CLASS A COMMON STOCK (THE REVERSE STOCK SPLIT) AT A RATIO OF NOT LESS THAN 1 FOR 5 AND NOT GREATER THAN 1 FOR 20 .                                   |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                 | ISIN                                              | RODZAJ ZDARZENIA   | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US137589681      | 08.06.2023                                                                                                                                                                                                                                                                                                                    | US09523Q2003<br>BLUE APRON HOLDINGS INC (NY)      | Scalenie (Resplit) | US09523Q2003<br>BLUE APRON HOLDINGS INC (NY)        | 08.06.2023                               |                    |                           |              |                 | 08.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: .REVERSE STOCK SPLIT. . HOLDERS ARE ADVISED THE COMPANY IS HOLDING THE ANNUAL MEETING ON JUNE 12, 2023 TO CONSIDER AND VOTE UPON A PROPOSAL TO EFFECT A REVERSE STOCK SPLIT OF CLASS A COMMON STOCK (THE REVERSE STOCK SPLIT) AT A RATIO OF NOT LESS THAN 1 FOR 5 AND NOT GREATER THAN 1 FOR 20. . |                                                   |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US137589681      | 08.06.2023                                                                                                                                                                                                                                                                                                                    | US09523Q2003<br>BLUE APRON HOLDINGS INC (NY)      | Scalenie (Resplit) | US09523Q2003<br>BLUE APRON HOLDINGS INC (NY)        | 08.06.2023                               |                    |                           |              |                 | 08.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: .REVERSE STOCK SPLIT. . HOLDERS ARE ADVISED THE COMPANY IS HOLDING THE ANNUAL MEETING ON JUNE 12, 2023 TO CONSIDER AND VOTE UPON A PROPOSAL TO EFFECT A REVERSE STOCK SPLIT OF CLASS A COMMON STOCK (THE REVERSE STOCK SPLIT) AT A RATIO OF NOT LESS THAN 1 FOR 5 AND NOT GREATER THAN 1 FOR 20. . |                                                   |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600154105Y2022 | 07.06.2023                                                                                                                                                                                                                                                                                                                    | GB00B8HX8Z88<br>MEDICLINIC INTERNATIONAL PLC (LO) | Fuzja              | GB00B8HX8Z88<br>8 MEDICLINIC INTERNATIONAL PLC (LO) | 06.06.2023                               | 25.05.2023         |                           |              |                 | 06.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : MANTA BIDCO LIMITED Cash per share : 5,01 GBP Target : MEDICLINIC INTERNATIONAL PLC                                                                                                                                                                                                     |                                                   |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |
| UK600154105Y2022 | 07.06.2023                                                                                                                                                                                                                                                                                                                    | GB00B8HX8Z88<br>MEDICLINIC INTERNATIONAL PLC (LO) | Fuzja              | GB00B8HX8Z88<br>8 MEDICLINIC INTERNATIONAL PLC (LO) | 09.06.2023                               | 25.05.2023         |                           |              |                 | 09.06.2023                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : MANTA BIDCO LIMITED Cash per share : 5,01 GBP Target : MEDICLINIC INTERNATIONAL PLC                                                                                                                                                                                                     |                                                   |                    |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                                                    | RODZAJ ZDARZENIA | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK60015410<br>5Y2022 | 07.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | GB00B8HX8Z88<br>MEDICLINIC<br>INTERNATIONAL<br>PLC (LO) | Fuzja            | GB00B8HX8Z8<br>8 MEDICLINIC<br>INTERNATIONAL<br>PLC (LO) | 09.06.2023                               | 25.05.2023         |                           |              |                 | 09.06.2023                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Acquirer : MANTA BIDCO LIMITED Cash per share : 5,01 GBP Target : MEDICLINIC INTERNATIONAL PLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                         |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13357675<br>1      | 06.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY)  | Konwersja        | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY)   |                                          |                    |                           |              |                 | 05.05.2023                    |                           |
|                      | <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf">https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf</a></b><br>OPIS: +++ 22/09/2022 PLEASE NOTE THAT DEADLINE HAS BEEN ANNOUNCED. +++ Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depository Receipts (ADRs) of China Life Insurance Company Limited. . Termination became effective on November 11, 2022. . Holders of ADRs can elect, for each China Life Insurance Company Limited ADR to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of China Life Insurance Company Limited (ISIN CNE1000002L3) . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. |                                                         |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US13357675<br>1      | 06.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY)  | Konwersja        | US16939P1066<br>CHINA LIFE<br>INSURANCE<br>CO-ADR (NY)   |                                          |                    |                           |              |                 | 05.05.2023                    |                           |
|                      | <b>LINK: <a href="https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf">https://tss.gtb.db.com/FileView/Data.aspx?URL=dbdr/publication/Termination/3210_2022Sep05_174108564.pdf</a></b><br>OPIS: +++ 22/09/2022 PLEASE NOTE THAT DEADLINE HAS BEEN ANNOUNCED. +++ Deutsche Bank Trust Company Americas announced termination of ADR Deposit Agreement and therefore cancelling American Depository Receipts (ADRs) of China Life Insurance Company Limited. . Termination became effective on November 11, 2022. . Holders of ADRs can elect, for each China Life Insurance Company Limited ADR to receive: . 1) Cash proceeds from sale of shares (rate unknown) . 2) Five (5) ordinary shares of China Life Insurance Company Limited (ISIN CNE1000002L3) . A maximum of 15,00 USD cable fee (exact amount to be determined) and a maximum of 5 USD cancellation fee per 100 offered ADR's (rounded up to the nearest 100) can be charged. These costs will be passed on to you. . Please note that there is no guarantee of delivery or withdrawal privileges afforded to this offer. . Offer can be suspended or terminated at any time. |                                                         |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                    | ISIN                                                    | RODZAJ ZDARZENIA      | ISIN 2                                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----------------------|---------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| EFX2302449<br>928002 | 06.06.2023                                                                                                                                                                                                       | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR) | Scalenie<br>(Resplit) | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR) |                                          |                    |                           |              |                 |                                            |                           |
|                      | LINK: Brak<br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO: 1 FOR 100 . CRED ISIN: FR001400I939 .                                                                                                                   |                                                         |                       |                                                         |                                          |                    |                           |              |                 |                                            |                           |
| EFX2302449<br>928002 | 06.06.2023                                                                                                                                                                                                       | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR) | Scalenie<br>(Resplit) | FR001400BWV7<br>TECHNICOLOR<br>CREATIVE<br>STUDIOS (FR) |                                          |                    |                           |              |                 |                                            |                           |
|                      | LINK: Brak<br>OPIS: +++ REVERSE STOCK SPLIT +++ . RATIO: 1 FOR 100 . CRED ISIN: FR001400I939 .                                                                                                                   |                                                         |                       |                                                         |                                          |                    |                           |              |                 |                                            |                           |
| US13780250<br>8      | 05.06.2023                                                                                                                                                                                                       | US5526901096<br>MDU<br>RESOURCES<br>GROUP INC (NY)      | Spin off              | US4988941047<br>KNIFE RIVER<br>CORPORATION<br>(NY)      | 01.06.2023                               | 02.06.2023         |                           |              |                 | 05.06.2023                                 |                           |
|                      | LINK: Brak<br>OPIS: RV: art.261,1e lid,2 ,c),WIB +++ SPIN-OFF +++ . RATIO: 0.25 FOR 1 . PAYDATE: 05/06/2023 . RESULTING ISIN: US4988941047 .                                                                     |                                                         |                       |                                                         |                                          |                    |                           |              |                 |                                            |                           |
| US13780250<br>8      | 05.06.2023                                                                                                                                                                                                       | US5526901096<br>MDU<br>RESOURCES<br>GROUP INC (NY)      | Spin off              | US4988941047<br>KNIFE RIVER<br>CORPORATION<br>(NY)      | 01.06.2023                               | 02.06.2023         |                           |              |                 | 05.06.2023                                 |                           |
|                      | LINK: <a href="https://www.mdu.com/knife-river-separation/">https://www.mdu.com/knife-river-separation/</a><br>OPIS: +++ SPIN-OFF +++ . RATIO: 0.25 FOR 1 . PAYDATE: 05/06/2023 . RESULTING ISIN: US4988941047 . |                                                         |                       |                                                         |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                | RODZAJ ZDARZENIA        | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02305190<br>05U001 | 05.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DE000A2GS401<br>SOFTWARE AG<br>(FR) | Wezwanie                | DE000A2GS401<br>SOFTWARE AG<br>(FR) |                                          |                    |                           |              | 14.06.2023      |                               |                           |
|                      | <b>LINK: <a href="http://www.offer-2023.com">www.offer-2023.com</a></b><br>OPIS: +++ UPDATE 23/05/2023 +++ INFO IS COMPLETE . PLEASE NOTE THAT US QIBS ARE ALLOWED TO PARTICIPATE. . THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. . OFFER PRICE: EUR 32.00. . IF YOU ACCEPT THE OFFER THE SOFTWARE AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A35JSW8 WHICH IS TRADEABLE AND TRANSFERABLE. THE ACCEPTANCE SHARES ARE SUPPOSED TO BE TRADABLE AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD), STARTING ON THE THIRD BANKING DAY AFTER COMMENCEMENT OF THE FIRST OFFER PERIOD AND EXPIRING PRESUMABLY: (I) EITHER ON THE LAST DAY OF THE SUBSEQUENT OFFER PERIOD (PRESUMING ALL OFFER CONDITIONS HAVE BEEN MET OR VALIDLY WAIVED UP TO THEN), (II) OR WITH THE EXPIRY OF THE THIRD STOCK EXCHANGE TRADING DAY, DIRECTLY PRECEDING THE ACTUAL SETTLEMENT OF THE OFFER . THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 28 JUNE 2023 MIDNIGHT CET), OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER, OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER (IN SUCH CASE, IT WOULD EXPIRE ON MARKET DEADLINE 26 JULY 2023 MIDNIGHT CET). . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY MOSEL BIDCO SE IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. AN OFFER WITHDRAWAL INSTRUCTION IS IRREVOCABLE. . THERE WILL BE NO PRE CLOSING. . SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 20 JUNE 2023 UNTIL 03 JULY 2023, MIDNIGHT CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF SOFTWARE AG WILL BE EXCHANGED INTO THE SAME ACCEPTANCE LINE (RATIO: 1:1) AS WITHIN THE FIRST OFFER PERIOD. . SQUEEZE OUT IN CASE THE BIDDER OBTAINS 90 PCT OR 95 PCT. OF THE SHARE CAPITAL OF SAG. FOR THE FULL DETAILS, PLEASE VIEW SECTION 16 OF THE OFFER PROSPECTUS. . THE OFFER IS SUBJECT TO THE FULFILLMENT OR A VALID WAIVER OF THE STATED OFFER CONDITIONS (PLEASE VIEW THE COMPLETE DETAILS UNDER SECTION 12 OF THE OFFER PROSPECTUS). . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE AN ACCEPTANCE LINE THAT WILL BE PROCESSED FOR THE CASH COMPENSATION AT A LATER STAGE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS RESTRICTIONS MAY APPLY TO CERTAIN CATEGORIES OF INVESTOR AS REGARDS THIS TRANSACTION, OR PARTICIPATION IN THIS CORPORATE ACTION MAY BE SUBJECT TO RESTRICTIONS OR FORMALITIES ARISING FROM LOCAL LAWS IN THE COUNTRY WHERE THE ISSUER IS LOCATED. KBC SOLELY PASSES ON THE INFORMATION IT RECEIVES REGARDING THE CORPORATE ACTION AND BEARS NO FURTHER RESPONSIBILITY IN THIS RESPECT. IF YOU BELIEVE THAT YOU ARE NOT SUBJECT TO THE RESTRICTIONS AND THAT YOU MEET THE PARTICIPATION CONDITIONS, THEN YOU CAN GIVE YOUR INSTRUCTION TO PARTICIPATE IN THE CORPORATE ACTION. . |                                     |                         |                                     |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL<br>REF   | 05.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | FR0000121147<br>FORVIA (FR)         | Zmiana<br>statusu akcji |                                     |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: FAURECIA . NEW NAME: FORVIA .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                     |                         |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                           | ISIN                                               | RODZAJ ZDARZENIA   | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| NO OFFICIAL REF | 05.06.2023                                                                                                                                                                                                              | US2536511031<br>DIEBOLD NIXDORF INC (NY)           | Bankructwo         |                                                    |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THIS IS NOT A VALID EVENT. THIS EVENT IS NOW CLOSED. .                                                                                                            |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 02.06.2023                                                                                                                                                                                                              | FR0010242511<br>ELECTRICITE DE FRANCE (FR)         | Wycofanie z handlu |                                                    |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . CANCELLATION OF ADMISSION OF LISTING ON THE Euronext PARIS MARKET IS EXPECTED TO TAKE EFFECT ON 8/06/2023. .                                                                               |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                                            |                           |
| US137191343     | 02.06.2023                                                                                                                                                                                                              | US7476012015<br>QUALTRICS INTERNATIONAL INC-A (NY) | Fuzja              | US7476012015<br>QUALTRICS INTERNATIONAL INC-A (NY) |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                             |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                                            |                           |
| US137802508     | 02.06.2023                                                                                                                                                                                                              | US5526901096<br>MDU RESOURCES GROUP INC (NY)       | Spin off           | US4988941047<br>KNIFE RIVER CORPORATION (NY)       | 01.06.2023                               | 02.06.2023         |                           |              |                 | 05.06.2023                                 |                           |
|                 | <b>LINK: <a href="https://www.mdu.com/knife-river-separation/">https://www.mdu.com/knife-river-separation/</a></b><br>OPIS: +++ SPIN-OFF +++ . RATIO: 0.25 FOR 1 . PAYDATE: 05/06/2023 . RESULTING ISIN: US4988941047 . |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                                            |                           |
| NO OFFICIAL REF | 02.06.2023                                                                                                                                                                                                              | US2536511031<br>DIEBOLD NIXDORF INC (NY)           | Bankructwo         |                                                    |                                          |                    |                           |              |                 |                                            |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . BANKRUPTCY . HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN CREATED FOR INFORMATIONAL PURPOSES ONLY. KBC SECURITIES SERVICES SHALL NOT PURSUE AN ACTIVE ROLE NOR MONITOR THE PROCESS. .      |                                                    |                    |                                                    |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                         | RODZAJ ZDARZENIA     | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 02.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | FR0000121147 FAURECIA (FR)                   | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: .NAME CHANGE. . OLD NAME: FAURECIA . NEW NAME: FORVIA .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 01.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | AU000000NCM7 NEWCREST MINING LTD (NY)        | Fuzja                | AU000000NCM7 NEWCREST MINING LTD (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: MERGER . Newcrest Mining Limited (ASX, TSX, PNGX: NCM) has entered into a binding scheme implementation deed (SID) with Newmont Corporation (Newmont), in relation to a proposal for Newmont to acquire 100 Per of the issued shares in Newcrest by way of a scheme of arrangement (Newmont Transaction). . Under the terms of the Newmont Transaction, Newcrest shareholders will be entitled to receive 0.400 Newmont shares for each Newcrest share held (Scheme Consideration). In addition, Newcrest will be permitted to pay a franked special dividend of up to US dollar 1.10 per share <sup>2</sup> on or around the implementation of the scheme of arrangement (Special Dividend) These details are of a preliminary nature only and are therefore subject to change. . |                                              |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US137137322     | 01.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US81181C1045 SEAGEN INC (NY)                 | Fuzja                | US81181C1045 SEAGEN INC (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US137137322     | 01.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US81181C1045 SEAGEN INC (NY)                 | Fuzja                | US81181C1045 SEAGEN INC (NY)          |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                      |                                       |                                          |                    |                           |              |                 |                               |                           |
| US137341436     | 01.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US4642861458 ISHARES FRON.AND SELECT EFF(NY) | Zmiana statusu akcji |                                       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . OLD NAME:ISHARES MSCI FRONTIER AND SELECT EM ETF . NEW NAME:ISHARES FRONTIER AND SELECT EM ETF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                              |                      |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                                     | RODZAJ ZDARZENIA      | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------|----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 01.06.2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | LU0322250712<br>XTRAC. LPX<br>PRIV.EQ.SWAP<br>U.ETF-(FR) | Split                 | LU0322250712<br>XTRAC. LPX<br>PRIV.EQ.SWAP<br>U.ETF-(FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . PLEASE NOTE NO FURTHER ACTION WILL BE TAKEN IN THIS EVENT. THIS EVENT IS NOW CLOSED. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US125785256     | 30.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US1924791031<br>COHERENT INC<br>(NY)                     | Fuzja                 | US1924791031<br>COHERENT INC<br>(NY)                     |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate">https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate</a></b><br>OPIS: MERGER . UPDATE OF 28/06/2021 . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE MERGER. THE ACCOMPLISHMENT OF THE TRANSACTION IS SUBJECT TO THE RECEIPT OF REGULATORY APPROVALS AND COMPLETION OF OTHER CUSTOMARY CLOSING CONDITIONS. THE LIKELY COMPLETION TIME IS THE END OF 2021 OR FIRST-QUARTER 2022. . END OF UPDATE . HOLDERS ARE REMINDED, THAT THE INFORMATION CONTAINED IN THIS EVENT PRE LIMINARY ENVELOPE REPRESENT UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . LUMENTUM HOLDINGS INC., AND COHERENT, INC. TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH LUMENTUM WILL ACQUIRE COHERENT IN A CASH AND STOCK TRANSACTION VALUED AT USD 5.7 BILLION. UNDER THE TERMS OF THE AGREEMENT, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARDS OF DIRECTORS OF BOTH COMPANIES, COHERENT STOCKHOLDERS WILL RECEIVE USD 100.00 PER SHARE IN CASH AND 1.1851 SHARES OF LUMENTUM COMMON STOCK FOR EACH COHERENT SHARE THEY OWN. . |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US127504223     | 30.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY)    | Fuzja                 | US93964W4050<br>WASHINGTON<br>PRIME GROUP<br>INC (NY)    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |
| US132839863     | 30.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)            | Scalenie<br>(Resplit) | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A REVERSE STOCK SPLIT, AT A RATIO TO BE DETERMINED AT A LATER DATE. . THE NEW CUSIP IS 37733W204.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                          |                       |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                           | ISIN                                                      | RODZAJ ZDARZENIA                              | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 30.06.2022                                              | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)              | Wykup PW                                      |        | 27.06.2022                               |                    |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB |                                                           |                                               |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 30.06.2022                                              | US8793822086<br>TELEFONICA SA<br>SP-ADR (NY)              | Wykup PW                                      |        | 27.06.2022                               |                    |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                         |                                                           |                                               |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 29.06.2022                                              | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO | Wypłata<br>środków po<br>likwidacji<br>spółki |        | 27.06.2022                               | 22.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                         |                                                           |                                               |        |                                          |                    |                           |              |                 |                               |                           |
|                 | 29.06.2022                                              | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO | Wypłata<br>środków po<br>likwidacji<br>spółki |        | 27.06.2022                               | 22.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                         |                                                           |                                               |        |                                          |                    |                           |              |                 |                               |                           |
| US13283073<br>5 | 29.06.2022                                              | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)             | Spin off                                      |        | 14.07.2022                               | 15.07.2022         |                           |              |                 | 21.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                         |                                                           |                                               |        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                                       | RODZAJ ZDARZENIA                     | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|------------------------------------------------------------|--------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US132193198  | 29.06.2022                      |                                                            | Wezwanie                             |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 29.06.2022                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki |        | 27.06.2022                               | 22.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 29.06.2022                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki |        | 27.06.2022                               | 22.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 29.06.2022                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki |        | 27.06.2022                               | 22.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |
|              | 29.06.2022                      | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) | Wypłata środków po likwidacji spółki |        | 27.06.2022                               | 22.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                            |                                      |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                | ISIN                                                       | RODZAJ ZDARZENIA                     | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 29.06.2022                                                                                                                                                                                                                                                                   | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki |                                                           | 27.06.2022                               | 22.06.2022         |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                            |                                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US131624690     | 29.06.2022                                                                                                                                                                                                                                                                   | CA82509L1076<br>SHOPIFY -SHS<br>-A- SUBORD<br>VOTING (NY)  | Split                                | CA82509L1076<br>SHOPIFY -SHS<br>-A- SUBORD<br>VOTING (NY) | 29.06.2022                               | 30.06.2022         |                           |              |                 | 28.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                            |                                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US131624690     | 29.06.2022                                                                                                                                                                                                                                                                   | CA82509L1076<br>SHOPIFY -SHS<br>-A- SUBORD<br>VOTING (NY)  | Split                                | CA82509L1076<br>SHOPIFY -SHS<br>-A- SUBORD<br>VOTING (NY) | 29.06.2022                               | 30.06.2022         |                           |              |                 | 28.06.2022                    |                           |
|                 | <b>LINK: <a href="https://news.shopify.com/shopify-announces-results-of-its-2022-annual-general-and-special-meeting-of-shareholders">https://news.shopify.com/shopify-announces-results-of-its-2022-annual-general-and-special-meeting-of-shareholders</a></b><br>OPIS: Brak |                                                            |                                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 28.06.2022                                                                                                                                                                                                                                                                   | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)              | Scalenie (Resplit)                   | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY)             | 18.07.2022                               |                    |                           |              |                 | 18.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: WITHDRAWAL . HOLDERS ARE ADVISED THAT THIS IS NOT A VALID EVENT. THIS EVENT IS NOW CLOSED. .                                                                                                                                                      |                                                            |                                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US131624690     | 28.06.2022                                                                                                                                                                                                                                                                   | CA82509L1076<br>SHOPIFY -SHS<br>-A- SUBORD<br>VOTING (NY)  | Split                                | CA82509L1076<br>SHOPIFY -SHS<br>-A- SUBORD<br>VOTING (NY) | 29.06.2022                               | 30.06.2022         |                           |              |                 | 28.06.2022                    |                           |
|                 | <b>LINK: <a href="https://news.shopify.com/shopify-announces-results-of-its-2022-annual-general-and-special-meeting-of-shareholders">https://news.shopify.com/shopify-announces-results-of-its-2022-annual-general-and-special-meeting-of-shareholders</a></b><br>OPIS: Brak |                                                            |                                      |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US132193198  | 28.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US8485771021 SPIRIT AIRLINES INC (NY) | Wezwanie         | US8485771021 SPIRIT AIRLINES INC (NY) |                                          |                    |                           |              | 30.06.2022      |                               |                           |
|              | <p><b>LINK: <a href="https://ir.spirit.com/overview/default.aspx">https://ir.spirit.com/overview/default.aspx</a></b></p> <p>OPIS: CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE TERMS AND OPTIONS HAVE BEEN CONFIRMED. . SUNDOWN ACQUISITION CORP., A DELAWARE CORPORATION (THE PURCHASER) AND A DIRECT WHOLLY OWNED SUBSIDIARY OF JETBLUE AIRWAYS CORPORATION, A DELAWARE CORPORATION (TOGETHER WITH ITS SUBSIDIARIES, JETBLUE), IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE, OF SPIRIT AIRLINES, INC., A DELAWARE CORPORATION (SPIRIT), AT 30.00 PER SHARE, NET TO THE SELLER IN CASH, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE. . CONSUMMATION OF THE OFFER IS CONDITIONED UPON, AMONG OTHER THINGS, (I) THERE BEING VALIDLY TENDERED AND NOT WITHDRAWN ON OR PRIOR TO THE EXPIRATION DATE (AS DEFINED IN THIS OFFER TO PURCHASE) A NUMBER OF SHARES WHICH, TOGETHER WITH ANY SHARES THEN OWNED BY JETBLUE AND ITS SUBSIDIARIES (INCLUDING THE PURCHASER), REPRESENTS AT LEAST A MAJORITY OF THE TOTAL NUMBER OF SHARES OUTSTANDING ON A FULLY DILUTED BASIS, (II) THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 5, 2022 (AS AMENDED FROM TIME TO TIME, THE FRONTIER MERGER AGREEMENT), AMONG SPIRIT, TOP GUN ACQUISITION CORP., A DELAWARE CORPORATION AND FRONTIER GROUP HOLDINGS, INC., A DELAWARE CORPORATION, HAVING BEEN VALIDLY TERMINATED IN ACCORDANCE WITH ITS TERMS, (III) THE SPIRIT HOLDERS HAVING NOT ADOPTED THE FRONTIER MERGER AGREEMENT AND NOT APPROVED THE TRANSACTIONS CONTEMPLATED THEREBY, (IV) JETBLUE, THE PURCHASER AND SPIRIT HAVING ENTERED INTO A DEFINITIVE MERGER AGREEMENT (IN FORM AND SUBSTANCE SATISFACTORY TO JETBLUE IN ITS REASONABLE DISCRETION) WITH RESPECT TO THE ACQUISITION OF SPIRIT BY JETBLUE PROVIDING FOR A SECOND STEP MERGER PURSUANT TO SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE, WITH SPIRIT SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF JETBLUE, WITHOUT THE REQUIREMENT FOR APPROVAL OF ANY STOCKHOLDER OF SPIRIT, TO BE EFFECTED PROMPTLY FOLLOWING THE CONSUMMATION OF THE OFFER, AND SUCH MERGER AGREEMENT HAVING NOT BEEN TERMINATED AND THE CONDITIONS TO EFFECTING THE POTENTIAL MERGER (AS DEFINED IN THE OFFER TO PURCHASE) PURSUANT TO SECTION 251(H) OF THE DGCL BEING SATISFIED UPON THE ACCEPTANCE FOR PAYMENT OF SHARES TENDERED PURSUANT TO THE OFFER. . IF THE OFFER IS CONSUMMATED, JETBLUE INTENDS TO COMPLETE A SECOND STEP MERGER WITH SPIRIT IN WHICH SPIRIT WILL BECOME A WHOLLY OWNED SUBSIDIARY OF JETBLUE AND ALL OF THE OUTSTANDING SHARES THAT ARE NOT PURCHASED IN THE OFFER (OTHER THAN SHARES HELD BY JETBLUE, THE PURCHASER, SPIRIT OR THEIR RESPECTIVE SUBSIDIARIES IMMEDIATELY PRIOR TO THE EFFECTIVE TIME AND SHARES AS TO WHICH DISSENTERS RIGHTS HAVE BEEN PROPERLY PERFECTED) WILL BE EXCHANGED FOR AN AMOUNT IN CASH PER SHARE EQUAL TO THE OFFER PRICE, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES. . NO APPRAISAL RIGHTS WILL BE AVAILABLE TO STOCKHOLDERS IN CONNECTION WITH THE OFFER. HOWEVER, IF THE POTENTIAL MERGER IS COMPLETED, STOCKHOLDERS OF SPIRIT WHO DO NOT TENDER THEIR SHARES IN THE OFFER, CONTINUE TO HOLD SHARES AT THE TIME OF COMPLETION OF THE POTENTIAL MERGER, NEITHER VOTE IN FAVOR OF THE POTENTIAL MERGER NOR CONSENT THERETO IN WRITING AND OTHERWISE COMPLY WITH THE APPLICABLE STATUTORY PROCEDURES UNDER SECTION 262 OF THE DGCL WILL HAVE THE RIGHT TO DEMAND APPRAISAL OF THEIR SHARES. . UNDER SECTION 262 OF THE DGCL, SUCH HOLDERS WILL BE ENTITLED TO RECEIVE A JUDICIAL DETERMINATION OF THE FAIR VALUE OF THEIR SHARES, EXCLUSIVE OF ANY ELEMENT OF VALUE ARISING FROM THE ACCOMPLISHMENT OR EXPECTATION OF THE POTENTIAL MERGER, AND TO RECEIVE PAYMENT OF THAT FAIR VALUE IN CASH, TOGETHER WITH A FAIR RATE OF INTEREST, IF ANY. ANY JUDICIAL DETERMINATION OF THE FAIR VALUE OF SHARES COULD BE BASED UPON FACTORS OTHER THAN, OR IN ADDITION TO, THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER OR THE MARKET VALUE OF THE SHARES. THE THE VALUE SO DETERMINED COULD BE MORE OR LESS THAN THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER. . HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . THERE IS A 2 DAY NOTICE OF GUARANTEED DELIVERY (PROTECT) PRIVILEGE AFFORDED THIS OFFER. . THE OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE AT 5:00 P.M., NEW YORK CITY TIME, ON JUNE 30, 2022 UNLESS EXTENDED. .</p> |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                            | ISIN                                          | RODZAJ ZDARZENIA                 | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 28.06.2022                                                                                                                                                               | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY) | Scalenie<br>(Resplit)            | US37733W1053<br>GSK PLC ADR<br>EENHEID 2 (NY) | 18.07.2022                               |                    |                           |              |                 | 18.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: REVERSE SPLIT .                                                                                                                               |                                               |                                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US13122737<br>1 | 28.06.2022                                                                                                                                                               | US0367521038<br>ELEVANCE<br>HEALTH INC (NY)   | Zmiana<br>statusu akcji          |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THE COMPANY IS UNDERGOING A NAME CHANGE FROM ANTHEM INC. TO ELEVANCE HEALTH INC. . THE CUSIP WILL REMAIN THE SAME. . |                                               |                                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US13274580<br>9 | 27.06.2022                                                                                                                                                               | IE00BBGT3753<br>MALLINCKRODT<br>PLC (NY)      | Wyksięgowanie<br>PW bez wartości | IE00BBGT3753<br>MALLINCKRODT<br>PLC (NY)      | 27.06.2022                               |                    |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THIS SECURITY HAS BEEN DEEMED NULL, VOID AND WORTHLESS. THERE WILL BE NO FUTURE DISTRIBUTIONS.                            |                                               |                                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US13274580<br>9 | 27.06.2022                                                                                                                                                               | IE00BBGT3753<br>MALLINCKRODT<br>PLC (NY)      | Wyksięgowanie<br>PW bez wartości | IE00BBGT3753<br>MALLINCKRODT<br>PLC (NY)      | 27.06.2022                               |                    |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THIS SECURITY HAS BEEN DEEMED NULL, VOID AND WORTHLESS. THERE WILL BE NO FUTURE DISTRIBUTIONS.                            |                                               |                                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US13274580<br>9 | 27.06.2022                                                                                                                                                               | IE00BBGT3753<br>MALLINCKRODT<br>PLC (NY)      | Wyksięgowanie<br>PW bez wartości | IE00BBGT3753<br>MALLINCKRODT<br>PLC (NY)      | 27.06.2022                               |                    |                           |              |                 | 27.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THIS SECURITY HAS BEEN DEEMED NULL, VOID AND WORTHLESS. THERE WILL BE NO FUTURE DISTRIBUTIONS.                            |                                               |                                  |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                             | ISIN                                                                         | RODZAJ ZDARZENIA                                                               | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US131996417  | 27.06.2022                                                                                                                                                                                                                                                                | US44332N1063<br>HUAZHU GROUP LIMITED ADR (NY)                                | Zmiana statusu akcji                                                           |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: OLD NAME:HUAZHU GROUP LIMITED . NEW NAME:H WORLD GROUP LIMITED                                                                                                                                                                                 |                                                                              |                                                                                |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | 24.06.2022                                                                                                                                                                                                                                                                | LU1681046931<br>/XS/168104693<br>SHS AMUNDI I.SOL-CAC 40 ESG-UC ETF DR EUR C | Zmiana statusu akcji                                                           |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 61705 |                                                                              |                                                                                |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US132762430  | 24.06.2022                                                                                                                                                                                                                                                                | US05961W1053<br>BANCO MACRO SA -ADR (NY)                                     | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                      | 03.06.2022                               | 06.06.2022         |                           |              |                 | 30.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: OFFER INFO HOLDERS ARE ADVISED OF THE NEW CASH FROM AN ELIGIBLE SEC SALES ANNOUNCEMENT. . GROSS CASH RATE: USD 0.717172 ADR FEE: USD 0.02 NET CASH RATE: USD 0.690205. .                                                                       |                                                                              |                                                                                |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US132763360  | 24.06.2022                                                                                                                                                                                                                                                                | US64828T2015<br>NEW RESIDENTIAL INVESTMENT CORP (NY)                         | Zmiana statusu akcji                                                           | US64828T2015<br>NEW RESIDENTIAL INVESTMENT CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.newresi.com/">https://www.newresi.com/</a></b><br>OPIS: +++ NAME CHANGE +++ . NEW NAME: Rithm Capital Corp. . NEW ISIN: TBA                                                                                                                 |                                                                              |                                                                                |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ISIN                            | RODZAJ ZDARZENIA | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US131825669  | 23.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US7493971052<br>R1 RCM INC (NY) | Fuzja            | US7493971052<br>R1 RCM INC (NY) | 22.06.2022                               |                    |                           |              |                 | 22.06.2022                    |                           |
|              | <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE ON 13/06/2022 +++ . CRED ISIN: US77634L1052 . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS (THE R1 BOARD) OF R1 RCM INC., A DELAWARE CORPORATION (R1), HAS UNANIMOUSLY APPROVED THE TRANSACTIONS CONTEMPLATED BY THAT CERTAIN TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED JANUARY 9, 2022 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE TRANSACTION AGREEMENT), BY AND AMONG R1, PROJECT ROADRUNNER PARENT INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF R1 (NEW R1), PROJECT ROADRUNNER MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF NEW R1 (R1 MERGER SUB), REVINT HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (CLOUDMED), COYCO 1, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 1), COYCO 2, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 2, AND TOGETHER WITH COYCO 1, THE SELLERS), AND, SOLELY FOR CERTAIN PURPOSES SET FORTH THEREIN, NMC RANGER HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX A. . AS DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS, IN ADDITION TO THE ELECTION OF DIRECTORS AND RATIFICATION OF R1'S AUDITORS, R1'S STOCKHOLDERS ARE BEING ASKED TO CONSIDER A VOTE UPON EACH OF THE STOCK ISSUANCE PROPOSAL (AS DEFINED HEREIN) AND THE AUTHORIZED SHARE INCREASE PROPOSAL (AS DEFINED HEREIN). PURSUANT TO THE TRANSACTION AGREEMENT, R1 HAS AGREED TO ACQUIRE CLOUDMED AND AFFILIATED ENTITIES THROUGH (I) A MERGER OF R1 MERGER SUB WITH AND INTO R1 WITH R1 AS THE SURVIVING ENTITY, WHICH WILL RESULT IN R1 BECOMING A WHOLLY OWNED SUBSIDIARY OF NEW R1 (THE HOLDING COMPANY REORGANIZATION) AND (II) THE SELLERS CONTRIBUTING 100PCT OF THE EQUITY OF CLOUDMED BLOCKER PARENT, L.L.C., WHICH WILL BE THE PARENT COMPANY OF CLOUDMED AS OF THE CLOSING DATE (AS DEFINED HEREIN), IN EXCHANGE FOR 138,400,874 SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE OF NEW R1 (NEW R1 COMMON STOCK), (SUBJECT TO ADJUSTMENT IN ACCORDANCE WITH THE TERMS OF THE TRANSACTION AGREEMENT) OR APPROXIMATELY 30PCT OF THE FULLY DILUTED SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE, OF R1 (R1 COMMON STOCK) AS OF THE DATE OF THE TRANSACTION AGREEMENT ON A PRO FORMA BASIS AFTER GIVING EFFECT TO THE TRANSACTIONS (AS DEFINED) (THE CONTRIBUTION, AND TOGETHER WITH THE HOLDING COMPANY REORGANIZATION, THE TRANSACTIONS). . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK.</p> |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                            | RODZAJ ZDARZENIA | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US131825669  | 23.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US7493971052<br>R1 RCM INC (NY) | Fuzja            | US7493971052<br>R1 RCM INC (NY) | 22.06.2022                               |                    |                           |              |                 | 22.06.2022                    |                           |
|              | <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE ON 13/06/2022 +++ . CRED ISIN: US77634L1052 . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS (THE R1 BOARD) OF R1 RCM INC., A DELAWARE CORPORATION (R1), HAS UNANIMOUSLY APPROVED THE TRANSACTIONS CONTEMPLATED BY THAT CERTAIN TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED JANUARY 9, 2022 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE TRANSACTION AGREEMENT), BY AND AMONG R1, PROJECT ROADRUNNER PARENT INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF R1 (NEW R1), PROJECT ROADRUNNER MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF NEW R1 (R1 MERGER SUB), REVINT HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (CLOUDMED), COYCO 1, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 1), COYCO 2., L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 2, AND TOGETHER WITH COYCO 1, THE SELLERS), AND, SOLELY FOR CERTAIN PURPOSES SET FORTH THEREIN, NMC RANGER HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX A. . AS DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS, IN ADDITION TO THE ELECTION OF DIRECTORS AND RATIFICATION OF R1'S AUDITORS, R1'S STOCKHOLDERS ARE BEING ASKED TO CONSIDER A VOTE UPON EACH OF THE STOCK ISSUANCE PROPOSAL (AS DEFINED HEREIN) AND THE AUTHORIZED SHARE INCREASE PROPOSAL (AS DEFINED HEREIN). PURSUANT TO THE TRANSACTION AGREEMENT, R1 HAS AGREED TO ACQUIRE CLOUDMED AND AFFILIATED ENTITIES THROUGH (I) A MERGER OF R1 MERGER SUB WITH AND INTO R1 WITH R1 AS THE SURVIVING ENTITY, WHICH WILL RESULT IN R1 BECOMING A WHOLLY OWNED SUBSIDIARY OF NEW R1 (THE HOLDING COMPANY REORGANIZATION) AND (II) THE SELLERS CONTRIBUTING 100PCT OF THE EQUITY OF CLOUDMED BLOCKER PARENT, L.L.C., WHICH WILL BE THE PARENT COMPANY OF CLOUDMED AS OF THE CLOSING DATE (AS DEFINED HEREIN), IN EXCHANGE FOR 138,400,874 SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE OF NEW R1 (NEW R1 COMMON STOCK), (SUBJECT TO ADJUSTMENT IN ACCORDANCE WITH THE TERMS OF THE TRANSACTION AGREEMENT) OR APPROXIMATELY 30PCT OF THE FULLY DILUTED SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE, OF R1 (R1 COMMON STOCK) AS OF THE DATE OF THE TRANSACTION AGREEMENT ON A PRO FORMA BASIS AFTER GIVING EFFECT TO THE TRANSACTIONS (AS DEFINED) (THE CONTRIBUTION, AND TOGETHER WITH THE HOLDING COMPANY REORGANIZATION, THE TRANSACTIONS). . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK.</p> |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                  | RODZAJ ZDARZENIA              | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US13182566<br>9 | 23.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US7493971052<br>R1 RCM INC (NY)       | Fuzja                         | US7493971052<br>R1 RCM INC (NY)       | 22.06.2022                               |                    |                           |              |                 | 22.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ UPDATE ON 13/06/2022 +++ . CRED ISIN: US77634L1052 . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS (THE R1 BOARD) OF R1 RCM INC., A DELAWARE CORPORATION (R1), HAS UNANIMOUSLY APPROVED THE TRANSACTIONS CONTEMPLATED BY THAT CERTAIN TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED JANUARY 9, 2022 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE TRANSACTION AGREEMENT), BY AND AMONG R1, PROJECT ROADRUNNER PARENT INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF R1 (NEW R1), PROJECT ROADRUNNER MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF NEW R1 (R1 MERGER SUB), REVINT HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (CLOUDMED), COYCO 1, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 1), COYCO 2, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 2, AND TOGETHER WITH COYCO 1, THE SELLERS), AND, SOLELY FOR CERTAIN PURPOSES SET FORTH THEREIN, NMC RANGER HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX A. . AS DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS, IN ADDITION TO THE ELECTION OF DIRECTORS AND RATIFICATION OF R1'S AUDITORS, R1'S STOCKHOLDERS ARE BEING ASKED TO CONSIDER A VOTE UPON EACH OF THE STOCK ISSUANCE PROPOSAL (AS DEFINED HEREIN) AND THE AUTHORIZED SHARE INCREASE PROPOSAL (AS DEFINED HEREIN). PURSUANT TO THE TRANSACTION AGREEMENT, R1 HAS AGREED TO ACQUIRE CLOUDMED AND AFFILIATED ENTITIES THROUGH (I) A MERGER OF R1 MERGER SUB WITH AND INTO R1 WITH R1 AS THE SURVIVING ENTITY, WHICH WILL RESULT IN R1 BECOMING A WHOLLY OWNED SUBSIDIARY OF NEW R1 (THE HOLDING COMPANY REORGANIZATION) AND (II) THE SELLERS CONTRIBUTING 100PCT OF THE EQUITY OF CLOUDMED BLOCKER PARENT, L.L.C., WHICH WILL BE THE PARENT COMPANY OF CLOUDMED AS OF THE CLOSING DATE (AS DEFINED HEREIN), IN EXCHANGE FOR 138,400,874 SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE OF NEW R1 (NEW R1 COMMON STOCK), (SUBJECT TO ADJUSTMENT IN ACCORDANCE WITH THE TERMS OF THE TRANSACTION AGREEMENT) OR APPROXIMATELY 30PCT OF THE FULLY DILUTED SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE, OF R1 (R1 COMMON STOCK) AS OF THE DATE OF THE TRANSACTION AGREEMENT ON A PRO FORMA BASIS AFTER GIVING EFFECT TO THE TRANSACTIONS (AS DEFINED) (THE CONTRIBUTION, AND TOGETHER WITH THE HOLDING COMPANY REORGANIZATION, THE TRANSACTIONS). . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. |                                       |                               |                                       |                                          |                    |                           |              |                 |                               |                           |
| US13274580<br>9 | 23.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | IE00BBGT3753<br>MALLINCKRODT PLC (NY) | Wyksięgowanie PW bez wartości | IE00BBGT3753<br>MALLINCKRODT PLC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THIS SECURITY HAS BEEN DEEMED NULL, VOID AND WORTHLESS. THERE WILL BE NO FUTURE DISTRIBUTIONS.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                       |                               |                                       |                                          |                    |                           |              |                 |                               |                           |
| US13252244<br>4 | 23.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US34959E1091<br>FORTINET INC          | Split                         | US34959E1091<br>FORTINET INC          | 23.06.2022                               | 24.06.2022         |                           |              |                 | 22.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED OF THE NEW STOCK SPLIT ANNOUNCEMENT. . THIS EVENT IS SUBJECT TO SHAREHOLDER VOTE (SHV) ON JUNE 17, 2022. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                       |                               |                                       |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                            | RODZAJ ZDARZENIA | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US13252244<br>4 | 23.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US34959E1091<br>FORTINET INC    | Split            | US34959E1091<br>FORTINET INC    | 23.06.2022                               | 24.06.2022         |                           |              |                 | 22.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED OF THE NEW STOCK SPLIT ANNOUNCEMENT. . THIS EVENT IS SUBJECT TO SHAREHOLDER VOTE (SHV) ON JUNE 17, 2022. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
| US13182566<br>9 | 22.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US7493971052<br>R1 RCM INC (NY) | Fuzja            | US7493971052<br>R1 RCM INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ UPDATE ON 13/06/2022 +++ . CRED ISIN: US77634L1052 . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS (THE R1 BOARD) OF R1 RCM INC., A DELAWARE CORPORATION (R1), HAS UNANIMOUSLY APPROVED THE TRANSACTIONS CONTEMPLATED BY THAT CERTAIN TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED JANUARY 9, 2022 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE TRANSACTION AGREEMENT), BY AND AMONG R1, PROJECT ROADRUNNER PARENT INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF R1 (NEW R1), PROJECT ROADRUNNER MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF NEW R1 (R1 MERGER SUB), REVINT HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (CLOUDMED), COYCO 1, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 1), COYCO 2., L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 2, AND TOGETHER WITH COYCO 1, THE SELLERS), AND, SOLELY FOR CERTAIN PURPOSES SET FORTH THEREIN, NMC RANGER HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX A. . AS DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS, IN ADDITION TO THE ELECTION OF DIRECTORS AND RATIFICATION OF R1'S AUDITORS, R1'S STOCKHOLDERS ARE BEING ASKED TO CONSIDER A VOTE UPON EACH OF THE STOCK ISSUANCE PROPOSAL (AS DEFINED HEREIN) AND THE AUTHORIZED SHARE INCREASE PROPOSAL (AS DEFINED HEREIN). PURSUANT TO THE TRANSACTION AGREEMENT, R1 HAS AGREED TO ACQUIRE CLOUDMED AND AFFILIATED ENTITIES THROUGH (I) A MERGER OF R1 MERGER SUB WITH AND INTO R1 WITH R1 AS THE SURVIVING ENTITY, WHICH WILL RESULT IN R1 BECOMING A WHOLLY OWNED SUBSIDIARY OF NEW R1 (THE HOLDING COMPANY REORGANIZATION) AND (II) THE SELLERS CONTRIBUTING 100PCT OF THE EQUITY OF CLOUDMED BLOCKER PARENT, L.L.C., WHICH WILL BE THE PARENT COMPANY OF CLOUDMED AS OF THE CLOSING DATE (AS DEFINED HEREIN), IN EXCHANGE FOR 138,400,874 SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE OF NEW R1 (NEW R1 COMMON STOCK), (SUBJECT TO ADJUSTMENT IN ACCORDANCE WITH THE TERMS OF THE TRANSACTION AGREEMENT) OR APPROXIMATELY 30PCT OF THE FULLY DILUTED SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE, OF R1 (R1 COMMON STOCK) AS OF THE DATE OF THE TRANSACTION AGREEMENT ON A PRO FORMA BASIS AFTER GIVING EFFECT TO THE TRANSACTIONS (AS DEFINED) (THE CONTRIBUTION, AND TOGETHER WITH THE HOLDING COMPANY REORGANIZATION, THE TRANSACTIONS). . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                                      | RODZAJ ZDARZENIA | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 22.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) | Wezwanie         | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.nachbesserung.at">www.nachbesserung.at</a></b><br>OPIS: OFFER INFO BID DIRECTLY VIA THE BIDDER FOR INFORMATION PURPOSES ONLY KBC SECURITIES WILL TAKE NO FURTHER ACTION. . SHAREHOLDERS WHO WISH TO PARTICIPATE SHOULD CONTACT THE OFFEROR DIRECTLY AND MEET ANY REQUIREMENTS OF THE OFFER. . TENDER OFFER BY DR. CHRISITAN BOYER AT THE OFFER PRICE OF 2,50 EUR (PLUS 20.00 EUR TRANSFER FEE IN CASE OF A DELIVERY OF AT LEAST 200 RIGHTS). . THE OFFER IS VALID UNTIL UNTIL 28 JUNE 2022, 12:00 MIDNIGHT P.M., CET. . MINIMUM AMOUNT TO TENDER IS 100 RIGHTS. . CONTACT: DR. CHRISTIAN BOYER PRATERSTERN 2/ 1. DG 1020 VIENNA FAX: +43 1 216 04 77 EMAIL: MAIL(AT)NACHBESSERUNG.AT . |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US13252244<br>4 | 22.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US34959E1091<br>FORTINET INC                              | Split            | US34959E1091<br>FORTINET INC                              | 23.06.2022                               | 24.06.2022         |                           |              |                 | 22.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED OF THE NEW STOCK SPLIT ANNOUNCEMENT. . THIS EVENT IS SUBJECT TO SHAREHOLDER VOTE (SHV) ON JUNE 17, 2022. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 20.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) | Wezwanie         | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OFFER INFO BID DIRECTLY VIA THE BIDDER FOR INFORMATION PURPOSES ONLY KBC SECURITIES WILL TAKE NO FURTHER ACTION. . SHAREHOLDERS WHO WISH TO PARTICIPATE SHOULD CONTACT THE OFFEROR DIRECTLY AND MEET ANY REQUIREMENTS OF THE OFFER. . TENDER OFFER BY VALORA EFFEKTEN HANDEL AG AT THE OFFER PRICE OF 2,50 EUR. . THE OFFER IS VALID UNTIL 27 JUNE 2022, 03:00 P.M., CET. . CONTACT: VALORA EFFEKTEN HANDEL AG AM HARDTWALD 7 76275 ETTLINGEN PHONE: +49 7243 90002 FAX: +49 7243 90004 E MAIL: HANDEL(AT)VALORA.DE .                                                                                                                                                                    |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 20.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US13089P5070<br>CALITHERA<br>BIOSCIENCES<br>INC (NY)      | Wykup PW         |                                                           | 20.06.2022                               |                    |                           |              |                 | 20.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTIONS. . Please note this is the fractions payment resulting from C931002. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                           |                  |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                | ISIN                                                      | RODZAJ ZDARZENIA     | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                  | 20.06.2022                                                                                                                                                                                                                                                                   | US13089P5070<br>CALITHERA BIOSCIENCES INC (NY)            | Wykup PW             |                                                           | 20.06.2022                               |                    |                           |              |                 | 20.06.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: FRACTIONS. . Please note this is the fractions payment resulting from C931002. .                                                                                                                                                                  |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 20.06.2022                                                                                                                                                                                                                                                                   | LU0838782315<br>XTR.SIC-DAX ESG SCRE.UCITS ETF (FR)       | Zmiana statusu akcji |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: OLD NAME: XTR.SIC DB X-TRACK.DAX.ETF-1D D . NEW NAME: XTR.SIC-DAX ESG SCRE.UCITS ETF-1D D . ISIN REMAINS THE SAME.                                                                                                                                |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                  | 17.06.2022                                                                                                                                                                                                                                                                   | MT0001530105/XS/159116271<br>SHS ASPIRE GLOBAL PLC ORD BR | Zamiana akcji        | MT0001530105/XS/159116271<br>SHS ASPIRE GLOBAL PLC ORD BR |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                              |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| UK600151721Y2022 | 16.06.2022                                                                                                                                                                                                                                                                   | GB0009252882<br>GSK PLC (LO)                              | Scalenie (Resplit)   | GB0009252882<br>GSK PLC (LO)                              | 18.07.2022                               |                    |                           |              |                 | 18.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . THE POST CONSOLIDATION ISIN IS GB00BN7SWP63, SEDOL IS BN7SWP6. . FOLLOWING COMPLETION HALEON DEMERGER, GSK INTENDS TO CARRY OUT A SHARE CONSOLIDATION WHICH IS INTENDED TO PROVIDE CONSISTENCY IN THE GSK SHARE PRICE PRE- AND POST-SEPARATION. |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US131862009      | 16.06.2022                                                                                                                                                                                                                                                                   | US1894641000<br>CLOVIS ONCOLOGY INC (NY)                  | Scalenie (Resplit)   | US1894641000<br>CLOVIS ONCOLOGY INC (NY)                  |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE ON 16/06/2022 +++ . The meeting date was updated. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A REVERSE SPLIT AT A RATIO OF 1 FOR 7. THE NEW CUSIP WILL BE DETERMINED. .                                   |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                   | ISIN                                                       | RODZAJ ZDARZENIA                     | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------------------------|------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 16.06.2022                                                                                                                                                                                                                                                                                      |                                                            | Emisja praw                          |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                 |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 16.06.2022                                                                                                                                                                                                                                                                                      | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) | Wypłata środków po likwidacji spółki | IE00B0M63953<br>ISHAR.MSCI<br>EAS.EU.CA.UC<br>.ETF USD(LO) |                                          | 24.06.2022         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                 |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 16.06.2022                                                                                                                                                                                                                                                                                      | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) | Wypłata środków po likwidacji spółki | IE00B5V87390<br>ISH. VII MSCI<br>RUSS ADR/GDR<br>U.USD(LO) |                                          | 24.06.2022         |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                 |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| EFX2201821<br>529002 | 16.06.2022                                                                                                                                                                                                                                                                                      | FR0000121261<br>MICHELIN SIE B<br>(FR)                     | Split                                | FR0000121261<br>MICHELIN SIE B<br>(FR)                     | 16.06.2022                               |                    |                           |              |                 | 16.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . 16/06/2022 . Effective date of the nominal value split Delisting of old shares (ISIN code FR0000121261) Admission to trading of the new shares under ISIN code FR001400AJ45 . 15/06/2022 . Last trading day of old shares (ISIN code FR0000121261) . |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| EFX2201821<br>529002 | 16.06.2022                                                                                                                                                                                                                                                                                      | FR0000121261<br>MICHELIN SIE B<br>(FR)                     | Split                                | FR0000121261<br>MICHELIN SIE B<br>(FR)                     | 16.06.2022                               |                    |                           |              |                 | 16.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . 16/06/2022 . Effective date of the nominal value split Delisting of old shares (ISIN code FR0000121261) Admission to trading of the new shares under ISIN code FR001400AJ45 . 15/06/2022 . Last trading day of old shares (ISIN code FR0000121261) . |                                                            |                                      |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                   | ISIN                                         | RODZAJ ZDARZENIA | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
| US130898262      | 15.06.2022                                                                                                                                                                                                                                                                                      | US75972A3014 RENEWABLE ENERGY GROUP INC (NY) | Fuzja            | US75972A3014 RENEWABLE ENERGY GROUP INC (NY) | 14.06.2022                               |                    |                           |              |                 | 14.06.2022                                 |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Chevron Cash per share : 61,5 USD Target : RENEWABLE ENERGY GROUP IN                                                                                                                                                                                      |                                              |                  |                                              |                                          |                    |                           |              |                 |                                            |                           |
| US130898262      | 15.06.2022                                                                                                                                                                                                                                                                                      | US75972A3014 RENEWABLE ENERGY GROUP INC (NY) | Fuzja            | US75972A3014 RENEWABLE ENERGY GROUP INC (NY) | 14.06.2022                               |                    |                           |              |                 | 14.06.2022                                 |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Chevron Cash per share : 61,5 USD Target : RENEWABLE ENERGY GROUP IN                                                                                                                                                                                      |                                              |                  |                                              |                                          |                    |                           |              |                 |                                            |                           |
| EFX2201821529002 | 15.06.2022                                                                                                                                                                                                                                                                                      | FR0000121261 MICHELIN SIE B (FR)             | Split            | FR0000121261 MICHELIN SIE B (FR)             | 16.06.2022                               |                    |                           |              |                 | 16.06.2022                                 |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD . 16/06/2022 . Effective date of the nominal value split Delisting of old shares (ISIN code FR0000121261) Admission to trading of the new shares under ISIN code FR001400AJ45 . 15/06/2022 . Last trading day of old shares (ISIN code FR0000121261) . |                                              |                  |                                              |                                          |                    |                           |              |                 |                                            |                           |
| US130898262      | 15.06.2022                                                                                                                                                                                                                                                                                      | US75972A3014 RENEWABLE ENERGY GROUP INC (NY) | Fuzja            | US75972A3014 RENEWABLE ENERGY GROUP INC (NY) | 14.06.2022                               |                    |                           |              |                 | 14.06.2022                                 |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : Chevron Cash per share : 61,5 USD Target : RENEWABLE ENERGY GROUP IN                                                                                                                                                                                      |                                              |                  |                                              |                                          |                    |                           |              |                 |                                            |                           |
|                  | 15.06.2022                                                                                                                                                                                                                                                                                      |                                              | Emisja praw      |                                              | 07.06.2022                               | 08.06.2022         | 15.06.2022                |              | 17.06.2022      | 24.06.2022                                 | 17.06.2022                |
|                  | <b>LINK: <a href="https://www.fauceria.com/en">https://www.fauceria.com/en</a></b><br>OPIS: Brak                                                                                                                                                                                                |                                              |                  |                                              |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA                                                                                        | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US13162456<br>4 | 15.06.2022                                                                                                                                                                                                                                                                                                                                                             | US13089P1012<br>CALITHERA<br>BIOSCIENCES<br>INC (NY) | Scalenie<br>(Resplit)                                                                                   | US13089P1012<br>CALITHERA<br>BIOSCIENCES<br>INC (NY) | 15.06.2022                               |                    |                           |              |                 | 15.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 9 JUNE 2022 +++ . EFFECTIVE DATE HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . Holders are advised the company is undergoing a Reverse Split at a ratio between one for ten and one for twenty. . FURTHER INFORMATION UPON RECEIPT.                                                                |                                                      |                                                                                                         |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US13162456<br>4 | 15.06.2022                                                                                                                                                                                                                                                                                                                                                             | US13089P1012<br>CALITHERA<br>BIOSCIENCES<br>INC (NY) | Scalenie<br>(Resplit)                                                                                   | US13089P1012<br>CALITHERA<br>BIOSCIENCES<br>INC (NY) | 15.06.2022                               |                    |                           |              |                 | 15.06.2022                    |                           |
|                 | <b>LINK: <a href="https://www.calithera.com/">https://www.calithera.com/</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 9 JUNE 2022 +++ . EFFECTIVE DATE HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . Holders are advised the company is undergoing a Reverse Split at a ratio between one for ten and one for twenty. . FURTHER INFORMATION UPON RECEIPT. |                                                      |                                                                                                         |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US13162456<br>4 | 15.06.2022                                                                                                                                                                                                                                                                                                                                                             | US13089P1012<br>CALITHERA<br>BIOSCIENCES<br>INC (NY) | Scalenie<br>(Resplit)                                                                                   | US13089P1012<br>CALITHERA<br>BIOSCIENCES<br>INC (NY) | 15.06.2022                               |                    |                           |              |                 | 15.06.2022                    |                           |
|                 | <b>LINK: <a href="https://www.calithera.com/">https://www.calithera.com/</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 9 JUNE 2022 +++ . EFFECTIVE DATE HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . Holders are advised the company is undergoing a Reverse Split at a ratio between one for ten and one for twenty. . FURTHER INFORMATION UPON RECEIPT. |                                                      |                                                                                                         |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US13238445<br>6 | 15.06.2022                                                                                                                                                                                                                                                                                                                                                             | US05961W1053<br>BANCO MACRO<br>SA -ADR (NY)          | Dystrybucja<br>dla<br>akcjonariuszy<br>y środków<br>pochodzących<br>z<br>sprzedaży<br>akcji<br>emitenta |                                                      |                                          | 07.06.2022         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                        |                                                      |                                                                                                         |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                                     | RODZAJ ZDARZENIA                                                               | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US132384456  | 15.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US05961W1053<br>BANCO MACRO SA -ADR (NY)                                 | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                 |                                          | 07.06.2022         |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 15/06/2022 +++ THIS EVENT WILL BE REPLACED BY DVCA UNDER C946856 THIS EVENT WILL BE CLOSED. +++ END UPDATE ++++ . +++ UPDATE 10/06/2022 +++ FOREIGN EXCHANGE RATE: 215.2900 DR PAYMENT DATE: TBD TAX WITHHELD PER DR: 0.006967 +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO HOLDERS ARE ADVISED OF THE NEW CASH FROM AN ELIGIBLE ANNOUNCEMENT. . GROSS CASH RATE: USD 0.717172 ADR FEE: USD 0.02 NET CASH RATE: USD 0.690205. . |                                                                          |                                                                                |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US130898262  | 15.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US75972A3014<br>RENEWABLE ENERGY GROUP INC (NY)                          | Fuzja                                                                          | US75972A3014<br>RENEWABLE ENERGY GROUP INC (NY) | 14.06.2022                               |                    |                           |              |                 | 14.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                          |                                                                                |                                                 |                                          |                    |                           |              |                 |                               |                           |
|              | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | LU1681046931/XS/168104693<br>SHS AMUNDI I.SOL-CAC 40 ESG-UC ETF DR EUR C | Zmiana statusu akcji                                                           |                                                 |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 61705                                                                                                                                                                                                                                                         |                                                                          |                                                                                |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                            | RODZAJ ZDARZENIA | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK600142263Y2021 | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | GB0009252882 GSK PLC (LO)                       | Spin off         | GB00BMX86B70 HALEON PLC (LO)               | 18.07.2022                               | 15.07.2022         |                           |              |                 | 18.07.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ SPIN OFF ++++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                 |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
|                  | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | FR0000121147 FAURECIA (FR)                      | Emisja praw      | FR0014008SJ0 FAURECIA S. E. INSCHRIJFRECHT | 07.06.2022                               | 08.06.2022         | 15.06.2022                |              | 17.06.2022      | 24.06.2022                    | 17.06.2022                |
|                  | <b>LINK: <a href="https://www.faurecia.com/en">https://www.faurecia.com/en</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FAURECIA HAS DECIDED TO MAKE A CAPITAL INCREASE BY ISSUING NEW SHARES WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED: . SPECIFICATIONS: . THE PREFERENTIAL SUBSCRIPTION RIGHT WILL BE SIDE STEPPED AND TRADABLE ON EURONEXT PARIS. RIGHTS TRADING PERIOD: FROM 07 JUNE 2022 TO 15 JUNE 2022, AT THE END OF THE STOCK EXCHANGE MEETING. . AT THE END OF THE SUBSCRIPTION PERIOD, UNEXERCISED PREFERENTIAL SUBSCRIPTION RIGHTS WILL LAPSE. . RANKING DATE OF NEW SECURITIES: CURRENT RANKING . HOW TO INSTRUCT MIEX: 10 MILT: 10 . RESTRICTIONS RESTRICTIONS APPLY FOR USA, UK, CANADA, AUSTRALIA, JAPAN . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . FOREIGN TAX PREFERENTIAL SUBSCRIPTION RIGHTS DO NOT FALL WITHIN THE SCOPE OF THE FTT . THE ALLOCATION OF RIGHTS IS EXEMPTED FROM THE FTT . THE NEGOTIATION OF RIGHTS IS EXEMPT FROM THE TTF . EXERCISE OF RIGHTS WILL BE EXEMPT FROM THE TTF AS THE RESULTING SHARES WILL BE NEWLY ISSUED . ISSUE OF NEW SHARES IS EXEMPT FROM TTF . TRANSACTION SUBJECT TO THE TTF DECLARATION: YES . TAX INDICATOR: U . EXEMPTION: YES NEW SHARES (GROUND FOR EXEMPTION 1) . BASIS OF ASSESSMENT: ISSUE PRICE . |                                                 |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF  | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US9802283088 WOODSIDE ENERGY GROUP LTD ADR (NY) | Wykup PW         |                                            | 14.06.2022                               |                    |                           |              |                 | 14.06.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Please note this is the fractions payment resulting from C943059, on BHP GROUP LIMITED ADR US0886061086.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                 |                  |                                            |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                               | RODZAJ ZDARZENIA   | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| NO OFFICIAL REF | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                         | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | Wykup PW           |                                                 | 14.06.2022                               |                    |                           |              |                 | 14.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C943059, on BHP GROUP LIMITED ADR US0886061086.                                                                                                                                                                                                                                                                                                                |                                                    |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US13162456<br>4 | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                         | US13089P1012<br>CALITHERA BIOSCIENCES INC (NY)     | Scalenie (Resplit) | US13089P1012<br>CALITHERA BIOSCIENCES INC (NY)  |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="https://www.calithera.com/">https://www.calithera.com/</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 14 JUNE 2022 +++ . EFFECTIVE DATE: TBA . +++ END OF UPDATE +++ . +++ UPDATE 9 JUNE 2022 +++ . EFFECTIVE DATE HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . Holders are advised the company is undergoing a Reverse Split at a ratio between one for ten and one for twenty. . FURTHER INFORMATION UPON RECEIPT. |                                                    |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                         | US02079K1079<br>ALPHABET INC -C- (NY)              | Split              | US02079K1079<br>ALPHABET INC -C- (NY)           | 18.07.2022                               | 19.07.2022         |                           |              |                 | 15.07.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                    |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |
| US13089826<br>2 | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                         | US75972A3014<br>RENEWABLE ENERGY GROUP INC (NY)    | Fuzja              | US75972A3014<br>RENEWABLE ENERGY GROUP INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB                                                                                                                                                                                                                                                                                                                                                                         |                                                    |                    |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                              | ISIN                                                  | RODZAJ ZDARZENIA | ISIN 2                                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US130898262  | 14.06.2022                                                                 | US75972A3014<br>RENEWABLE<br>ENERGY GROUP<br>INC (NY) | Fuzja            | US75972A3014<br>RENEWABLE<br>ENERGY<br>GROUP INC<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TB |                                                       |                  |                                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US132193198  | 14.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US8485771021 SPIRIT AIRLINES INC (NY) | Wezwanie         | US8485771021 SPIRIT AIRLINES INC (NY) |                                          |                    |                           |              | 30.06.2022      |                               |                           |
|              | <p><b>LINK: <a href="https://ir.spirit.com/overview/default.aspx">https://ir.spirit.com/overview/default.aspx</a></b></p> <p>OPIS: CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO THE TERMS AND OPTIONS HAVE BEEN CONFIRMED. . SUNDOWN ACQUISITION CORP., A DELAWARE CORPORATION (THE PURCHASER) AND A DIRECT WHOLLY OWNED SUBSIDIARY OF JETBLUE AIRWAYS CORPORATION, A DELAWARE CORPORATION (TOGETHER WITH ITS SUBSIDIARIES, JETBLUE), IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE 0.0001 PER SHARE, OF SPIRIT AIRLINES, INC., A DELAWARE CORPORATION (SPIRIT), AT 30.00 PER SHARE, NET TO THE SELLER IN CASH, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE. . CONSUMMATION OF THE OFFER IS CONDITIONED UPON, AMONG OTHER THINGS, (I) THERE BEING VALIDLY TENDERED AND NOT WITHDRAWN ON OR PRIOR TO THE EXPIRATION DATE (AS DEFINED IN THIS OFFER TO PURCHASE) A NUMBER OF SHARES WHICH, TOGETHER WITH ANY SHARES THEN OWNED BY JETBLUE AND ITS SUBSIDIARIES (INCLUDING THE PURCHASER), REPRESENTS AT LEAST A MAJORITY OF THE TOTAL NUMBER OF SHARES OUTSTANDING ON A FULLY DILUTED BASIS, (II) THE AGREEMENT AND PLAN OF MERGER, DATED FEBRUARY 5, 2022 (AS AMENDED FROM TIME TO TIME, THE FRONTIER MERGER AGREEMENT), AMONG SPIRIT, TOP GUN ACQUISITION CORP., A DELAWARE CORPORATION AND FRONTIER GROUP HOLDINGS, INC., A DELAWARE CORPORATION, HAVING BEEN VALIDLY TERMINATED IN ACCORDANCE WITH ITS TERMS, (III) THE SPIRIT HOLDERS HAVING NOT ADOPTED THE FRONTIER MERGER AGREEMENT AND NOT APPROVED THE TRANSACTIONS CONTEMPLATED THEREBY, (IV) JETBLUE, THE PURCHASER AND SPIRIT HAVING ENTERED INTO A DEFINITIVE MERGER AGREEMENT (IN FORM AND SUBSTANCE SATISFACTORY TO JETBLUE IN ITS REASONABLE DISCRETION) WITH RESPECT TO THE ACQUISITION OF SPIRIT BY JETBLUE PROVIDING FOR A SECOND STEP MERGER PURSUANT TO SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE, WITH SPIRIT SURVIVING AS A WHOLLY OWNED SUBSIDIARY OF JETBLUE, WITHOUT THE REQUIREMENT FOR APPROVAL OF ANY STOCKHOLDER OF SPIRIT, TO BE EFFECTED PROMPTLY FOLLOWING THE CONSUMMATION OF THE OFFER, AND SUCH MERGER AGREEMENT HAVING NOT BEEN TERMINATED AND THE CONDITIONS TO EFFECTING THE POTENTIAL MERGER (AS DEFINED IN THE OFFER TO PURCHASE) PURSUANT TO SECTION 251(H) OF THE DGCL BEING SATISFIED UPON THE ACCEPTANCE FOR PAYMENT OF SHARES TENDERED PURSUANT TO THE OFFER. . IF THE OFFER IS CONSUMMATED, JETBLUE INTENDS TO COMPLETE A SECOND STEP MERGER WITH SPIRIT IN WHICH SPIRIT WILL BECOME A WHOLLY OWNED SUBSIDIARY OF JETBLUE AND ALL OF THE OUTSTANDING SHARES THAT ARE NOT PURCHASED IN THE OFFER (OTHER THAN SHARES HELD BY JETBLUE, THE PURCHASER, SPIRIT OR THEIR RESPECTIVE SUBSIDIARIES IMMEDIATELY PRIOR TO THE EFFECTIVE TIME AND SHARES AS TO WHICH DISSENTERS RIGHTS HAVE BEEN PROPERLY PERFECTED) WILL BE EXCHANGED FOR AN AMOUNT IN CASH PER SHARE EQUAL TO THE OFFER PRICE, WITHOUT INTEREST AND LESS ANY REQUIRED WITHHOLDING TAXES. . NO APPRAISAL RIGHTS WILL BE AVAILABLE TO STOCKHOLDERS IN CONNECTION WITH THE OFFER. HOWEVER, IF THE POTENTIAL MERGER IS COMPLETED, STOCKHOLDERS OF SPIRIT WHO DO NOT TENDER THEIR SHARES IN THE OFFER, CONTINUE TO HOLD SHARES AT THE TIME OF COMPLETION OF THE POTENTIAL MERGER, NEITHER VOTE IN FAVOR OF THE POTENTIAL MERGER NOR CONSENT THERETO IN WRITING AND OTHERWISE COMPLY WITH THE APPLICABLE STATUTORY PROCEDURES UNDER SECTION 262 OF THE DGCL WILL HAVE THE RIGHT TO DEMAND APPRAISAL OF THEIR SHARES. . UNDER SECTION 262 OF THE DGCL, SUCH HOLDERS WILL BE ENTITLED TO RECEIVE A JUDICIAL DETERMINATION OF THE FAIR VALUE OF THEIR SHARES, EXCLUSIVE OF ANY ELEMENT OF VALUE ARISING FROM THE ACCOMPLISHMENT OR EXPECTATION OF THE POTENTIAL MERGER, AND TO RECEIVE PAYMENT OF THAT FAIR VALUE IN CASH, TOGETHER WITH A FAIR RATE OF INTEREST, IF ANY. ANY JUDICIAL DETERMINATION OF THE FAIR VALUE OF SHARES COULD BE BASED UPON FACTORS OTHER THAN, OR IN ADDITION TO, THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER OR THE MARKET VALUE OF THE SHARES. THE THE VALUE SO DETERMINED COULD BE MORE OR LESS THAN THE PRICE PER SHARE TO BE PAID IN THE POTENTIAL MERGER. . HOLDERS SHOULD CONSULT THEIR TAX ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . THERE IS A 2 DAY NOTICE OF GUARANTEED DELIVERY (PROTECT) PRIVILEGE AFFORDED THIS OFFER. . THE OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE AT 5:00 P.M., NEW YORK CITY TIME, ON JUNE 30, 2022 UNLESS EXTENDED. .</p> |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                       | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                            | RODZAJ ZDARZENIA | ISIN 2                                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                    | 13.06.2022                    | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) | Wezwanie         | DE0007480204<br>DEUTSCHE<br>EUROSHOP AG<br>(FR) |                                          |                    |                           |              | 07.07.2022      |                               |                           |
| <b>LINK: <a href="https://hercules-offer.com/">https://hercules-offer.com/</a></b> |                               |                                                 |                  |                                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | DATA KOMUNIKACJI <sup>1</sup> | ISIN | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0220609962U001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| <p>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE A SEPARATE MT564 FOR THE CASH COMPENSATION OF THE ACCEPTANCE LINE SHARES AT A LATER STAGE. . PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 8 BUSINESS DAYS AFTER THE ANNOUNCEMENT OF THE RESULTS. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 21.50 (IN THE EVENT THAT THE SETTLEMENT OF THE OFFER OCCURS PRIOR TO THE DAY ON WHICH DEUTSCHE EUROSHOP AG'S GENERAL MEETING (WILL BE HELD ON 30 AUGUST 2022) RESOLVING ON THE DISTRIBUTION OF PROFITS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021 IS HELD, THE CASH CONSIDERATION IN THE AMOUNT OF EUR 21.50 WILL BE INCREASED BY EUR 1.00 PER SHARE TO EUR 22.50) IF YOU ACCEPT THE OFFER THE DEUTSCHE EUROSHOP AG SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3DMF80 WHICH IS TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD). THEIR TRADING IS SUPPOSED TO START ON 14 JUNE 2022. IT SHALL EXPIRE ON THE ANNOUNCEMENT DAY OF FULFILLMENT OF THE CONDITIONS OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM. THE ORIGINAL SHARES OF DEUTSCHE EUROSHOP AG WILL STILL BE TRADEABLE AT THE SAME TIME. AMERICAN DEPOSITARY RECEIPTS ('ADRS') MAY NOT BE TENDERED IN THE CONTEXT OF THE TAKEOVER OFFER. HOLDERS OF ADRS MAY ONLY ACCEPT THE TAKEOVER OFFER AFTER EXCHANGING THEIR ADRS INTO DEUTSCHE EUROSHOP AG SHARES. THE ACCEPTANCE PERIOD MAY BE EXTENDED: A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER. WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY HERCULES BIDCO GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL BE NO PRE CLOSING. ANNOUNCEMENT OF RESULTS OF THE FIRST PERIOD WILL BE AROUND 12 JULY 2022. ANNOUNCEMENT OF THE FINAL RESULTS WILL BE AROUND 29 JULY 2022. SUBSEQUENT OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 13 JULY 2022 UNTIL 26 JULY 2022, END OF DAY, CET (MARKET DEADLINE). IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, THE SHARES OF DEUTSCHE EUROSHOP AG WILL BE EXCHANGED INTO A SUBSEQUENT ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3DMF98. TRADING IS GENERALLY NOT INTENDED. HOWEVER, IF THE OFFER CONDITION IN SECTION 12.1.2 WAS NOT PREVIOUSLY EFFECTIVELY WAIVED OR WAS NOT FULFILLED BY THE TIME OF EXPIRY OF THE SUBSEQUENT OFFER PERIOD, IT IS INTENDED TO TRANSFER THE SUBSEQUENTLY TENDERED SHARES TO ISIN DE000A3DMF80 (ACCEPTANCE LINE FIRST PERIOD), SO THAT THE SUBSEQUENTLY TENDERED SHARES CAN THEN ALSO BE TRADED ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE (PRIME STANDARD). SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN DEUTSCHE EUROSHOP AG SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF DEUTSCHE EUROSHOP AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITIONS HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM PRIOR TO THE FINAL NONFULFILLMENT OF THE RESPECTIVE CONDITION: . 12.1.1 MINIMUM ACCEPTANCE THRESHOLD (AT LEAST 50 PCT PLUS ONE SHARE) 12.1.2 MERGER CONTROL CLEARANCE 12.1.3 NO MATERIAL COMPLIANCE VIOLATION 12.1.4 NO DIVIDEND, NO CAPITAL INCREASE, NO INSOLVENCY 12.1.5 NO ARMED ATTACK AGAINST PARTIES TO THE NORTH ATLANTIC TREATY 12.1.6 NO PROHIBITION OR ILLEGALITY OF THE OFFER . PLEASE REFER TO SECTION 12.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE INDIVIDUAL OR SEVERAL OF THE CLOSING CONDITIONS OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME (PROVIDED THAT, DUE TO ITS TIMING, THE ADDITIONAL ACCEPTANCE PERIOD DOES NOT REQUIRE THE PRIOR FULFILLMENT OF THE CLOSING CONDITION). . IF THE OFFER WILL NOT BE IMPLEMENTED, ALL SHARES IN THE ACCEPTANCE LINE WILL BE REVERSED INTO THE ORIGINAL SHARES PROMPTLY, BUT NOT LATER THAN FOUR BANKING DAYS AFTER ANNOUNCEMENT OF THE OFFER REVERSAL. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS OFFER IS EXCLUSIVELY IN GERMANY. RESTRICTIONS APPLY FOR EEA AND USA. THE AGENT REFERS TO SECTION 1.2 AND 1.6 IN THE OFFER DOCUMENT REGARDING THE PARTICIPATION OF US QIBS. NO QIB LETTER REQUIRED. . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE .</p> |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                            | RODZAJ ZDARZENIA | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US13182566<br>9 | 13.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US7493971052<br>R1 RCM INC (NY) | Fuzja            | US7493971052<br>R1 RCM INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++ UPDATE ON 13/06/2022 +++ . CRED ISIN: US77634L1052 . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. . +++ END OF UPDATE +++ . HOLDERS ARE ADVISED THAT THE BOARD OF DIRECTORS (THE R1 BOARD) OF R1 RCM INC., A DELAWARE CORPORATION (R1), HAS UNANIMOUSLY APPROVED THE TRANSACTIONS CONTEMPLATED BY THAT CERTAIN TRANSACTION AGREEMENT AND PLAN OF MERGER, DATED JANUARY 9, 2022 (AS MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE TRANSACTION AGREEMENT), BY AND AMONG R1, PROJECT ROADRUNNER PARENT INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF R1 (NEW R1), PROJECT ROADRUNNER MERGER SUB INC., A DELAWARE CORPORATION AND A WHOLLY OWNED SUBSIDIARY OF NEW R1 (R1 MERGER SUB), REVINT HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY (CLOUDMED), COYCO 1, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 1), COYCO 2, L.P., A DELAWARE LIMITED PARTNERSHIP (COYCO 2, AND TOGETHER WITH COYCO 1, THE SELLERS), AND, SOLELY FOR CERTAIN PURPOSES SET FORTH THEREIN, NMC RANGER HOLDINGS, LLC, A DELAWARE LIMITED LIABILITY COMPANY, A COPY OF WHICH IS ATTACHED TO THE PROXY STATEMENT/PROSPECTUS AS ANNEX A. . AS DESCRIBED IN THE PROXY STATEMENT/PROSPECTUS, IN ADDITION TO THE ELECTION OF DIRECTORS AND RATIFICATION OF R1'S AUDITORS, R1'S STOCKHOLDERS ARE BEING ASKED TO CONSIDER A VOTE UPON EACH OF THE STOCK ISSUANCE PROPOSAL (AS DEFINED HEREIN) AND THE AUTHORIZED SHARE INCREASE PROPOSAL (AS DEFINED HEREIN). PURSUANT TO THE TRANSACTION AGREEMENT, R1 HAS AGREED TO ACQUIRE CLOUDMED AND AFFILIATED ENTITIES THROUGH (I) A MERGER OF R1 MERGER SUB WITH AND INTO R1 WITH R1 AS THE SURVIVING ENTITY, WHICH WILL RESULT IN R1 BECOMING A WHOLLY OWNED SUBSIDIARY OF NEW R1 (THE HOLDING COMPANY REORGANIZATION) AND (II) THE SELLERS CONTRIBUTING 100PCT OF THE EQUITY OF CLOUDMED BLOCKER PARENT, L.L.C., WHICH WILL BE THE PARENT COMPANY OF CLOUDMED AS OF THE CLOSING DATE (AS DEFINED HEREIN), IN EXCHANGE FOR 138,400,874 SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE OF NEW R1 (NEW R1 COMMON STOCK), (SUBJECT TO ADJUSTMENT IN ACCORDANCE WITH THE TERMS OF THE TRANSACTION AGREEMENT) OR APPROXIMATELY 30PCT OF THE FULLY DILUTED SHARES OF COMMON STOCK, PAR VALUE USD0.01 PER SHARE, OF R1 (R1 COMMON STOCK) AS OF THE DATE OF THE TRANSACTION AGREEMENT ON A PRO FORMA BASIS AFTER GIVING EFFECT TO THE TRANSACTIONS (AS DEFINED) (THE CONTRIBUTION, AND TOGETHER WITH THE HOLDING COMPANY REORGANIZATION, THE TRANSACTIONS). . IN CONNECTION WITH THE HOLDING COMPANY REORGANIZATION, ON THE DATE THE TRANSACTIONS ARE CONSUMMATED (THE CLOSING DATE), EACH ISSUED AND OUTSTANDING SHARE OF R1 COMMON STOCK WILL, AUTOMATICALLY AND WITHOUT ANY ACTION ON THE PART OF THE HOLDER THEREOF, BE CONVERTED INTO ONE SHARE OF NEW R1 COMMON STOCK. |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
| US13252244<br>4 | 13.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US34959E1091<br>FORTINET INC    | Split            | US34959E1091<br>FORTINET INC    |                                          | 22.06.2022         |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED OF THE NEW STOCK SPLIT ANNOUNCEMENT. . AN EX DATE RULING IS PENDING FOR THIS EVENT. . THIS EVENT IS SUBJECT TO SHAREHOLDER VOTE (SHV) ON JUNE 17, 2022. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
| US13137991<br>0 | 13.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US2521311074<br>DEXCOM INC (NY) | Split            | US2521311074<br>DEXCOM INC (NY) | 13.06.2022                               | 14.06.2022         |                           |              |                 | 10.06.2022                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                  |                                 |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                             | ISIN                                     | RODZAJ ZDARZENIA | ISIN 2                                   | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------|------------------------------------------|------------------|------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131379910  | 13.06.2022                                                | US2521311074<br>DEXCOM INC (NY)          | Split            | US2521311074<br>DEXCOM INC (NY)          | 13.06.2022                               | 14.06.2022         |                           |              |                 | 10.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                           |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
| US130611870  | 10.06.2022                                                | US8485771021<br>SPIRIT AIRLINES INC (NY) | Fuzja            | US8485771021<br>SPIRIT AIRLINES INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                           |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
|              | 10.06.2022                                                | US55261F1049<br>M T BANK CORP (NY)       | Wykup PW         |                                          | 10.06.2022                               |                    |                           |              |                 | 10.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: cash compensation from C841373 |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
|              | 10.06.2022                                                | US55261F1049<br>M T BANK CORP (NY)       | Wykup PW         |                                          | 10.06.2022                               |                    |                           |              |                 | 10.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: cash compensation from C841373 |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |
|              | 10.06.2022                                                | US78409V1044<br>S AND P GLOBAL INC (NY)  | Wykup PW         |                                          | 10.06.2022                               |                    |                           |              |                 | 10.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                           |                                          |                  |                                          |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                          | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                          | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------|---------------------------------------------------|------------------|---------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 10.06.2022                                                                             | US78409V1044<br>S AND P GLOBAL INC (NY)           | Wykup PW         |                                 | 10.06.2022                               |                    |                           |              |                 | 10.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                        |                                                   |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
|              | 10.06.2022                                                                             | US9344231041<br>WARNER BROS DISCOVERY INC-A- (NY) | Wykup PW         |                                 | 10.06.2022                               |                    |                           |              |                 | 10.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB cash compensation from C927019 |                                                   |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
|              | 10.06.2022                                                                             | US9344231041<br>WARNER BROS DISCOVERY INC-A- (NY) | Wykup PW         |                                 | 10.06.2022                               |                    |                           |              |                 | 10.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: cash compensation from C927019                              |                                                   |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
|              | 10.06.2022                                                                             | FR0010220475<br>ALSTOM (FR)                       | Prawa Poboru     |                                 | 20.07.2022                               | 21.07.2022         |                           |              |                 | 20.07.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                        |                                                   |                  |                                 |                                          |                    |                           |              |                 |                               |                           |
| US131379910  | 10.06.2022                                                                             | US2521311074<br>DEXCOM INC (NY)                   | Split            | US2521311074<br>DEXCOM INC (NY) | 13.06.2022                               | 14.06.2022         |                           |              |                 | 10.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                        |                                                   |                  |                                 |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                             | RODZAJ ZDARZENIA                                                               | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| DE0220530027U001 | 10.06.2022                                                                                                                                                                                                                                                                                                                                                                                           |                                                  | Wezwanie                                                                       |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                      |                                                  |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
|                  | 10.06.2022                                                                                                                                                                                                                                                                                                                                                                                           | US74347G3829 PROSHARES ULTRASHORT FINANC.ETF(NY) | Wykup PW                                                                       |        | 10.06.2022                               |                    |                           |              |                 | 10.06.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: cash compensation from C901822                                                                                                                                                                                                                                                                                                                                            |                                                  |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
|                  | 10.06.2022                                                                                                                                                                                                                                                                                                                                                                                           | US74347G3829 PROSHARES ULTRASHORT FINANC.ETF(NY) | Wykup PW                                                                       |        | 10.06.2022                               |                    |                           |              |                 | 10.06.2022                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: cash compensation from C901822                                                                                                                                                                                                                                                                                                                                            |                                                  |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
| US132384456      | 10.06.2022                                                                                                                                                                                                                                                                                                                                                                                           | US05961W1053 BANCO MACRO SA -ADR (NY)            | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |        |                                          | 07.06.2022         |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 10/06/2022 +++ FOREIGN EXCHANGE RATE: 215.2900 DR PAYMENT DATE: TBD TAX WITHHELD PER DR: 0.006967 +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO HOLDERS ARE ADVISED OF THE NEW CASH FROM AN ELIGIBLE ANNOUNCEMENT. . GROSS CASH RATE: USD 0.717172 ADR FEE: USD 0.02 NET CASH RATE: USD 0.690205. . |                                                  |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
| DE0220530027U001 | 10.06.2022                                                                                                                                                                                                                                                                                                                                                                                           |                                                  | Wezwanie                                                                       |        |                                          |                    |                           |              |                 | 13.06.2022                    |                           |
|                  | <b>LINK: <a href="https://altered.mwginternal.com/www.atlantic-offer.com">https://altered.mwginternal.com/www.atlantic-offer.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                               |                                                  |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                   | RODZAJ ZDARZENIA   | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0220530027U001                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 09.06.2022                    |                                                        | Wezwanie           |                                                        |                                          |                    |                           |                          | 13.06.2022      |                               |                           |
| <b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                               |                               |                                                        |                    |                                                        |                                          |                    |                           |                          |                 |                               |                           |
| US132514454                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 09.06.2022                    | US58039P1075 MCEWEN MINING INC (NY)                    | Scalenie (Resplit) | US58039P1075 MCEWEN MINING INC (NY)                    |                                          |                    |                           |                          |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                                                        |                    |                                                        |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 09.06.2022                    | MT0001530105/XS/159116271 SHS ASPIRE GLOBAL PLC ORD BR | Zamiana akcji      | MT0001530105/XS/159116271 SHS ASPIRE GLOBAL PLC ORD BR |                                          |                    |                           | 2022-06-01<br>2022-06-14 |                 | 30.06.2022                    |                           |
| <b>LINK: <a href="https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/">https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                               |                                                        |                    |                                                        |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                | RODZAJ ZDARZENIA | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0220530027U001 | 09.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0005408116<br>AAREAL BANK AG (FR) | Wezwanie         | DE0005408116<br>AAREAL BANK AG (FR) |                                          |                    |                           |              | 13.06.2022      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b></p> <p>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT WITH REF C935353. . PLEASE NOTE THAT THE OFFEROR ALREADY OWNS 74.62 PCT OF THE AAREAL BANK AG SHARES AFTER THE CLOSING OF THE 1ST OFFER PERIOD. ACCEPTANCE FIGURE DETAILS WERE MADE AVAILABLE ON THE OFFER HOMEPAGE ON 30 MAY 2022. THE SUBSEQUENT OFFER PERIOD WILL START ON 31 MAY 2022, AND IT WILL EXPIRE ON 13 JUNE 2022, MIDNIGHT CET (MARKET DEADLINE). THERE IS NO WITHDRAWAL RIGHT AFTER ACCEPTANCE OF THE OFFER DURING THE SUBSEQUENT OFFER PERIOD. . OFFER PRICE: EUR 33.00 PER SHARE. IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, YOUR AAREAL BANK AG SHARES WILL BE CONVERTED INTO THE SAME ACCEPTANCE LINE AS IN THE FIRST PERIOD WHICH IS STILL TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. IT SHALL EXPIRE AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY, PRIOR TO THE SETTLEMENT OF THE OFFER OR THE RE BOOKING OF SHARES (IN CASE OF ITS LAPSE). THE ORIGINAL SHARES OF AAREAL BANK AG WILL STILL BE TRADEABLE AT THE SAME TIME. THERE WILL BE NO PRE CLOSING. THE FINAL OFFER ACCEPTANCE DETAILS ARE SUPPOSED TO BE PUBLISHED ON THE OFFER HOMEPAGE ON OR AROUND 16 JUNE 2022. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE A SEPARATE MT564 FOR THE CASH COMPENSATION OF THE ACCEPTANCE LINE SHARES. PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 10 BUSINESS DAYS AFTER: (A) AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD (PRESUMING THE OFFER CONDITIONS ARE FULFILLED/VALIDLY WAIVED BY THEN) (B) THE ANNOUNCEMENT OF THE TENDER RESULTS, (C) THE DATE ON WHICH THE BIDDER PUBLISHES THAT ALL OFFER CONDITIONS ARE FULFILLED UNLESS SUCH HAVE PREVIOUSLY BEEN EFFECTIVELY WAIVED. THE TRANSACTION IS EXPECTED TO CLOSE, SUBJECT TO REGULATORY PROCESSES, IN THE FOURTH QUARTER OF 2022 OR THE FIRST QUARTER OF 2023. . CONDITIONAL THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITIONS HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM PRIOR TO THE FINAL NONFULFILMENT OF THE RESPECTIVE CONDITION: 10.1.1 MERGER CONTROL CLEARANCE 10.1.2 FOREIGN INVESTMENT CONTROL CLEARANCE 10.1.3 CLEARANCES UNDER BANKING REGULATORY LAW 10.1.5 NO MATERIAL COMPLIANCE BREACH 10.1.6 NO MARKET MATERIAL ADVERSE CHANGE 10.1.7 NO CAPITAL MEASURES 10.1.8 NO MORATORIUM, NO INSOLVENCY 10.1.9 NO DIVIDEND, NO SHARE BUY BACK, NO MEASURE UNDER THE GERMAN TRANSFORMATION ACT 10.1.10 NO PROHIBITION OF THE OFFER . PLEASE REFER TO SECTION 10.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . BY ACCEPTING THE OFFER THE ACCEPTING SHAREHOLDERS DECLARE AMONG OTHER THINGS THAT THEY ASSIGN THEIR DIVIDEND RIGHTS ATTACHED TO THEIR TENDERD SHARES TO THE BIDDER, SUBJECT TO THE CONDITION SUBSEQUENT THAT THE OFFER CONDITIONS SET FORTH IN SECTION 10.1 OF THE OFFER DOCUMENT HAVE NOT BEEN SATISFIED WITHIN THE TIME PERIODS SET FORTH THEREIN IN EACH CASE AND THE BIDDER HAS NOT EFFECTIVELY WAIVED THE OFFER CONDITIONS DURING THE ACCEPTANCE PERIOD TO THE EXTENT PERMITTED IN ADVANCE. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME CONDITIONS DURING THE ACCEPTANCE PERIOD TO THE EXTENT PERMITTED IN ADVANCE. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME (PROVIDED THAT, DUE TO ITS TIMING, THE ADDITIONAL ACCEPTANCE PERIOD DOES NOT REQUIRE THE PRIOR FULFILLMENT OF THE CLOSING CONDITION). IF THE OFFER WILL BE NOT IMPLEMENTED, ALL SHARES IN THE ACCEPTANCE LINE WILL BE REVERSED INTO THE ORIGINAL SHARES PROMPTLY, BUT NOT LATER THAN FOUR BANKING DAYS AFTER ANNOUNCEMENT OF THE OFFER REVERSAL AT THE LATEST. . RESTRICTIONS MAY APPLY TO SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA. PLEASE REFER TO SECTION 1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. .</p> |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                | RODZAJ ZDARZENIA | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0220530027U001 | 09.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0005408116<br>AAREAL BANK AG (FR) | Wezwanie         | DE0005408116<br>AAREAL BANK AG (FR) |                                          |                    |                           |              | 13.06.2022      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b></p> <p>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT WITH REF C935353. . PLEASE NOTE THAT THE OFFEROR ALREADY OWNS 74.62 PCT OF THE AAREAL BANK AG SHARES AFTER THE CLOSING OF THE 1ST OFFER PERIOD. ACCEPTANCE FIGURE DETAILS WERE MADE AVAILABLE ON THE OFFER HOMEPAGE ON 30 MAY 2022. THE SUBSEQUENT OFFER PERIOD WILL START ON 31 MAY 2022, AND IT WILL EXPIRE ON 13 JUNE 2022, MIDNIGHT CET (MARKET DEADLINE). THERE IS NO WITHDRAWAL RIGHT AFTER ACCEPTANCE OF THE OFFER DURING THE SUBSEQUENT OFFER PERIOD. . OFFER PRICE: EUR 33.00 PER SHARE. IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, YOUR AAREAL BANK AG SHARES WILL BE CONVERTED INTO THE SAME ACCEPTANCE LINE AS IN THE FIRST PERIOD WHICH IS STILL TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. IT SHALL EXPIRE AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY, PRIOR TO THE SETTLEMENT OF THE OFFER OR THE RE BOOKING OF SHARES (IN CASE OF ITS LAPSE). THE ORIGINAL SHARES OF AAREAL BANK AG WILL STILL BE TRADEABLE AT THE SAME TIME. THERE WILL BE NO PRE CLOSING. THE FINAL OFFER ACCEPTANCE DETAILS ARE SUPPOSED TO BE PUBLISHED ON THE OFFER HOMEPAGE ON OR AROUND 16 JUNE 2022. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE A SEPARATE MT564 FOR THE CASH COMPENSATION OF THE ACCEPTANCE LINE SHARES. PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 10 BUSINESS DAYS AFTER: (A) AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD (PRESUMING THE OFFER CONDITIONS ARE FULFILLED/VALIDLY WAIVED BY THEN) (B) THE ANNOUNCEMENT OF THE TENDER RESULTS, (C) THE DATE ON WHICH THE BIDDER PUBLISHES THAT ALL OFFER CONDITIONS ARE FULFILLED UNLESS SUCH HAVE PREVIOUSLY BEEN EFFECTIVELY WAIVED. THE TRANSACTION IS EXPECTED TO CLOSE, SUBJECT TO REGULATORY PROCESSES, IN THE FOURTH QUARTER OF 2022 OR THE FIRST QUARTER OF 2023. . CONDITIONAL THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITIONS HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM PRIOR TO THE FINAL NONFULFILMENT OF THE RESPECTIVE CONDITION: 10.1.1 MERGER CONTROL CLEARANCE 10.1.2 FOREIGN INVESTMENT CONTROL CLEARANCE 10.1.3 CLEARANCES UNDER BANKING REGULATORY LAW 10.1.5 NO MATERIAL COMPLIANCE BREACH 10.1.6 NO MARKET MATERIAL ADVERSE CHANGE 10.1.7 NO CAPITAL MEASURES 10.1.8 NO MORATORIUM, NO INSOLVENCY 10.1.9 NO DIVIDEND, NO SHARE BUY BACK, NO MEASURE UNDER THE GERMAN TRANSFORMATION ACT 10.1.10 NO PROHIBITION OF THE OFFER . PLEASE REFER TO SECTION 10.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . BY ACCEPTING THE OFFER THE ACCEPTING SHAREHOLDERS DECLARE AMONG OTHER THINGS THAT THEY ASSIGN THEIR DIVIDEND RIGHTS ATTACHED TO THEIR TENDERD SHARES TO THE BIDDER, SUBJECT TO THE CONDITION SUBSEQUENT THAT THE OFFER CONDITIONS SET FORTH IN SECTION 10.1 OF THE OFFER DOCUMENT HAVE NOT BEEN SATISFIED WITHIN THE TIME PERIODS SET FORTH THEREIN IN EACH CASE AND THE BIDDER HAS NOT EFFECTIVELY WAIVED THE OFFER CONDITIONS DURING THE ACCEPTANCE PERIOD TO THE EXTENT PERMITTED IN ADVANCE. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME CONDITIONS DURING THE ACCEPTANCE PERIOD TO THE EXTENT PERMITTED IN ADVANCE. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME (PROVIDED THAT, DUE TO ITS TIMING, THE ADDITIONAL ACCEPTANCE PERIOD DOES NOT REQUIRE THE PRIOR FULFILLMENT OF THE CLOSING CONDITION). IF THE OFFER WILL BE NOT IMPLEMENTED, ALL SHARES IN THE ACCEPTANCE LINE WILL BE REVERSED INTO THE ORIGINAL SHARES PROMPTLY, BUT NOT LATER THAN FOUR BANKING DAYS AFTER ANNOUNCEMENT OF THE OFFER REVERSAL AT THE LATEST. . RESTRICTIONS MAY APPLY TO SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA. PLEASE REFER TO SECTION 1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. .</p> |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                          | ISIN                                                    | RODZAJ ZDARZENIA     | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------|----------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF   | 09.06.2022                                                                                                                                                                                                                                                                                                                                             | CA38141A1075 GOLDGROUP MINING INC (FR)                  | Scalenie (Resplit)   | CA38141A1075 GOLDGROUP MINING INC (FR) |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: <a href="http://www.goldgroupmining.com">http://www.goldgroupmining.com</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . Consolidation ratio the range of one post-consolidation common share for every two (2) pre- consolidation Common Shares to one post-consolidation Common Shares for every ten (10) pre- consolidation Common Shares. . |                                                         |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF   | 09.06.2022                                                                                                                                                                                                                                                                                                                                             | CA38141A1075 GOLDGROUP MINING INC (MO)                  | Scalenie (Resplit)   | CA38141A1075 GOLDGROUP MINING INC (MO) |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: <a href="http://www.goldgroupmining.com">http://www.goldgroupmining.com</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . Consolidation ratio the range of one post-consolidation common share for every two (2) pre- consolidation Common Shares to one post-consolidation Common Shares for every ten (10) pre- consolidation Common Shares. . |                                                         |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
| UK60015172 1Y2022 | 09.06.2022                                                                                                                                                                                                                                                                                                                                             | GB0009252882 GSK PLC (LO)                               | Scalenie (Resplit)   | GB0009252882 GSK PLC (LO)              | 18.07.2022                               |                    |                           |              |                 | 19.07.2022                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: FOLLOWING COMPLETION HALEON DEMERGER, GSK INTENDS TO CARRY OUT A SHARE CONSOLIDATION WHICH IS INTENDED TO PROVIDE CONSISTENCY IN THE GSK SHARE PRICE PRE- AND POST-SEPARATION.                                                                                                                                              |                                                         |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
|                   | 09.06.2022                                                                                                                                                                                                                                                                                                                                             | LU0252633754 /XS/025263375 SHS LYX. DAX (DR) UC.ETF-ACC | Zmiana statusu akcji |                                        |                                          |                    |                           |              |                 |                               |                           |
|                   | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMplete PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 59465                                                                              |                                                         |                      |                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                          | ISIN                                                                | RODZAJ ZDARZENIA                                            | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 09.06.2022                                                                                                                                                                                                                                                                                                                                                             | LU0290355717 /XS/029035571 SHS X-TR.II-EUR GOV.BD.UCITS .ETF.D R-1C | Zmiana statusu akcji                                        |                                             |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 61093                                                                                              |                                                                     |                                                             |                                             |                                          |                    |                           |              |                 |                               |                           |
| US131624564  | 09.06.2022                                                                                                                                                                                                                                                                                                                                                             | US13089P1012 CALITHERA BIOSCIENCES INC (NY)                         | Scalenie (Resplit)                                          | US13089P1012 CALITHERA BIOSCIENCES INC (NY) | 15.06.2022                               |                    |                           |              |                 | 15.06.2022                    |                           |
|              | <b>LINK: <a href="https://www.calithera.com/">https://www.calithera.com/</a></b><br>OPIS: +++ REVERSE STOCK SPLIT +++ . +++ UPDATE 9 JUNE 2022 +++ . EFFECTIVE DATE HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . Holders are advised the company is undergoing a Reverse Split at a ratio between one for ten and one for twenty. . FURTHER INFORMATION UPON RECEIPT. |                                                                     |                                                             |                                             |                                          |                    |                           |              |                 |                               |                           |
| US130021257  | 08.06.2022                                                                                                                                                                                                                                                                                                                                                             | US5007673065 KRANESHARES CSI CHINA INTERNET (NY)                    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                             | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Long term capital gains                                                                                                                                                                                                                                                                                        |                                                                     |                                                             |                                             |                                          |                    |                           |              |                 |                               |                           |
| US130021257  | 08.06.2022                                                                                                                                                                                                                                                                                                                                                             | US5007673065 KRANESHARES CSI CHINA INTERNET (NY)                    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                             | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Long term capital gains                                                                                                                                                                                                                                                                                                                     |                                                                     |                                                             |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISIN                                             | RODZAJ ZDARZENIA                                            | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US130021257  | 08.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US5007673065 KRANESHARES CSI CHINA INTERNET (NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                            | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                  |                                                             |                                            |                                          |                    |                           |              |                 |                               |                           |
| US130021257  | 08.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | US5007673065 KRANESHARES CSI CHINA INTERNET (NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                            | 29.12.2021                               | 30.12.2021         |                           |              |                 | 31.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: correction of tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                  |                                                             |                                            |                                          |                    |                           |              |                 |                               |                           |
|              | 08.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | FR0000121147 FAURECIA (FR)                       | Emisja praw                                                 | FR0014008SJ0 FAURECIA S. E. INSCHRIJFRECHT | 07.06.2022                               | 08.06.2022         | 15.06.2022                |              | 17.06.2022      | 24.06.2022                    | 17.06.2022                |
|              | <b>LINK: <a href="https://www.faurecia.com/en">https://www.faurecia.com/en</a></b><br>OPIS: CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO FAURECIA HAS DECIDED TO MAKE A CAPITAL INCREASE BY ISSUING NEW SHARES WITH PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED. . SPECIFICATIONS . THE PREFERENTIAL SUBSCRIPTION RIGHT WILL BE SIDE STEPPED AND TRADABLE ON EURONEXT PARIS. RIGHTS TRADING PERIOD: FROM 07 JUNE 2022 TO 15 JUNE 2022, AT THE END OF THE STOCK EXCHANGE MEETING. . AT THE END OF THE SUBSCRIPTION PERIOD, UNEXERCISED PREFERENTIAL SUBSCRIPTION RIGHTS WILL LAPSE. . RANKING DATE OF NEW SECURITIES: CURRENT RANKING . HOW TO INSTRUCT MIEX: 10 MILT: 10 . RESTRICTIONS RESTRICTIONS APPLY FOR USA, UK, CANADA, AUSTRALIA, JAPAN . DOCUMENTATION FOR COMPLETE DETAILS, PLEASE FULLY REFER TO THE DOCUMENTATION WHICH IS AVAILABLE AND MAY BE OBTAINED BY SENDING AN E MAIL TO CORPACTIONS(AT)KBC.BE . FOREIGN TAX PREFERENTIAL SUBSCRIPTION RIGHTS DO NOT FALL WITHIN THE SCOPE OF THE FTT . THE ALLOCATION OF RIGHTS IS EXEMPTED FROM THE FTT . THE NEGOTIATION OF RIGHTS IS EXEMPT FROM THE TTF . EXERCISE OF RIGHTS WILL BE EXEMPT FROM THE TTF AS THE RESULTING SHARES WILL BE NEWLY ISSUED . ISSUE OF NEW SHARES IS EXEMPT FROM TTF . TRANSACTION SUBJECT TO THE TTF DECLARATION: YES . TAX INDICATOR: U . EXEMPTION: YES NEW SHARES (GROUND FOR EXEMPTION 1) . BASIS OF ASSESSMENT: ISSUE PRICE . |                                                  |                                                             |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                          | RODZAJ ZDARZENIA      | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK60015172<br>1Y2022 | 08.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB0009252882<br>GSK PLC (LO)  | Scalenie<br>(Resplit) | GB0009252882<br>GSK PLC (LO)                         | 18.07.2022                               |                    |                           |              |                 | 18.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FOLLOWING COMPLETION HALEON DEMERGER, GSK INTENDS TO CARRY OUT A SHARE CONSOLIDATION WHICH IS INTENDED TO PROVIDE CONSISTENCY IN THE GSK SHARE PRICE PRE- AND POST-SEPARATION.                                                                                                                                                                                                                                              |                               |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | 08.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | FR0000121147<br>FAURECIA (FR) | Prawa<br>Poboru       | FR0014008SJ0<br>FAURECIA S. E.<br>INSCHRIJFRECH<br>T | 07.06.2022                               | 08.06.2022         |                           |              |                 | 07.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | 08.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | FR0000121147<br>FAURECIA (FR) | Prawa<br>Poboru       | FR0014008SJ0<br>FAURECIA S. E.<br>INSCHRIJFRECH<br>T | 07.06.2022                               | 08.06.2022         |                           |              |                 | 07.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
|                      | 08.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | FR0000121147<br>FAURECIA (FR) | Prawa<br>Poboru       | FR0014008SJ0<br>FAURECIA S. E.<br>INSCHRIJFRECH<br>T | 07.06.2022                               | 08.06.2022         |                           |              |                 | 07.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                        |                               |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |
| UK60014226<br>3Y2021 | 08.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB0009252882<br>GSK PLC (LO)  | Spin off              |                                                      | 18.07.2022                               | 15.07.2022         |                           |              |                 | 18.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. . |                               |                       |                                                      |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                       | ISIN                                       | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| EFX2201769<br>516002 | 08.06.2022                                                                                                                                                                                                                                                                                                                          | FR0000120073<br>AIR LIQUIDE (FR)           | Emisja Akcji     | FR0000120073<br>AIR LIQUIDE (FR)                   | 06.06.2022                               | 07.06.2022         |                           |              |                 | 08.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: BONUS .                                                                                                                                                                                                                                                                                                  |                                            |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| EFX2201769<br>516002 | 08.06.2022                                                                                                                                                                                                                                                                                                                          | FR0000120073<br>AIR LIQUIDE (FR)           | Emisja Akcji     | FR0000120073<br>AIR LIQUIDE (FR)                   | 06.06.2022                               | 07.06.2022         |                           |              |                 | 08.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: BONUS .                                                                                                                                                                                                                                                                                                  |                                            |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13217656<br>5      | 07.06.2022                                                                                                                                                                                                                                                                                                                          | US0886061086<br>BHP GROUP LIMITED ADR (NY) | Spin off         | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | 02.06.2022                               | 03.06.2022         |                           |              |                 | 06.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB +++ UPDATE AS ON 06/06/2022 +++ . BOOKING WILL BE POSTPONED DUE TO ADR FEES HANDLING. . +++ END OF UPDATE +++                                                                                                                                                               |                                            |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13217656<br>5      | 07.06.2022                                                                                                                                                                                                                                                                                                                          | US0886061086<br>BHP GROUP LIMITED ADR (NY) | Spin off         | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | 02.06.2022                               | 03.06.2022         |                           |              |                 | 06.06.2022                    |                           |
|                      | <b>LINK: <a href="https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf">https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf</a></b><br>OPIS: +++ UPDATE AS ON 06/06/2022 +++ . BOOKING WILL BE POSTPONED DUE TO ADR FEES HANDLING. . +++ END OF UPDATE +++ |                                            |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                       | ISIN                                                 | RODZAJ ZDARZENIA                                            | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US132176565  | 07.06.2022                                                                                                                                                                                                                                                                                                                          | US0886061086<br>BHP GROUP LIMITED ADR (NY)           | Spin off                                                    | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | 02.06.2022                               | 03.06.2022         |                           |              |                 | 06.06.2022                    |                           |
|              | <b>LINK: <a href="https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf">https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf</a></b><br>OPIS: +++ UPDATE AS ON 06/06/2022 +++ . BOOKING WILL BE POSTPONED DUE TO ADR FEES HANDLING. . +++ END OF UPDATE +++ |                                                      |                                                             |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US131394078  | 07.06.2022                                                                                                                                                                                                                                                                                                                          | US50187A1079<br>LHC GROUP INC (NY)                   | Fuzja                                                       | US50187A1079<br>LHC GROUP INC (NY)                 |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                     |                                                      |                                                             |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 07.06.2022                                                                                                                                                                                                                                                                                                                          | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                    | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB short-term capital gains                                                                                                                                                                                                                                                    |                                                      |                                                             |                                                    |                                          |                    |                           |              |                 |                               |                           |
|              | 07.06.2022                                                                                                                                                                                                                                                                                                                          | US92206C8709<br>VANGUARD INTER.-TERM CORP.BD.ETF(NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                                    | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: short-term capital gains                                                                                                                                                                                                                                                                                 |                                                      |                                                             |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup>                                                  | ISIN                                             | RODZAJ ZDARZENIA                                            | ISIN 2                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-------------------|--------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|-------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                   | 07.06.2022                                                                     | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                               | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: Brak                                                |                                                  |                                                             |                               |                                          |                    |                           |              |                 |                               |                           |
|                   | 07.06.2022                                                                     | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                               | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: correction of QI tax                                |                                                  |                                                             |                               |                                          |                    |                           |              |                 |                               |                           |
| EFX2201769 516002 | 07.06.2022                                                                     | FR0000120073 AIR LIQUIDE (FR)                    | Emisja Akcji                                                | FR0000120073 AIR LIQUIDE (FR) | 06.06.2022                               | 07.06.2022         |                           |              |                 | 08.06.2022                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: BONUS .                                             |                                                  |                                                             |                               |                                          |                    |                           |              |                 |                               |                           |
|                   | 07.06.2022                                                                     | US37954Y7803 GLOBAL X FUNDS INT.OF THINGS ETF-D  | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                               | 30.12.2021                               | 31.12.2021         |                           |              |                 | 07.01.2022                    |                           |
|                   | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Long term capital gain |                                                  |                                                             |                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                            | ISIN                                                     | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 07.06.2022                                               | US37954Y7803<br>GLOBAL X<br>FUNDS INT.OF<br>THINGS ETF-D | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 30.12.2021                               | 31.12.2021         |                           |              |                 | 07.01.2022                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Long term capital gain        |                                                          |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                               | US37954Y7803<br>GLOBAL X<br>FUNDS INT.OF<br>THINGS ETF-D | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 30.12.2021                               | 31.12.2021         |                           |              |                 | 07.01.2022                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                          |                                                          |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                               | US37954Y7803<br>GLOBAL X<br>FUNDS INT.OF<br>THINGS ETF-D | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 30.12.2021                               | 31.12.2021         |                           |              |                 | 07.01.2022                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: reversed due to incorrect tax |                                                          |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA                                            | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-------------------------------------------------------------|---------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US131713300  | 07.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US0453271035<br>ASPEN TECHNOLOGY (NY)                | Fuzja                                                       | US0453271035<br>ASPEN TECHNOLOGY (NY) | 17.05.2022                               |                    |                           |              |                 | 17.05.2022                    |                           |
|              | <b>LINK: <a href="http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth">http://ir.aspentech.com/news-releases/news-release-details/emerson-accelerate-software-strategy-capitalize-high-growth</a></b><br>OPIS: CASE MERGER . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT ON OR ABOUT 17/05/2022 . IMPORTANT NOTICE FOR NON-RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. . |                                                      |                                                             |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 07.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US55608B1052<br>MACQUARIE INFRASTRUCTURE HO.LLC (NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                       | 08.10.2021                               | 04.10.2021         |                           |              |                 | 07.10.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Short term capital gains This event is connected with C879292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                      |                                                             |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 07.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US55608B1052<br>MACQUARIE INFRASTRUCTURE HO.LLC (NY) | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |                                       | 08.10.2021                               | 04.10.2021         |                           |              |                 | 07.10.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Short term capital gains This event is connected with C879292                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                      |                                                             |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                   | ISIN                                                      | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 07.06.2022                                                                      | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE HO.LLC (NY    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 08.10.2021                               | 04.10.2021         |                           |              |                 | 07.10.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Reversed due to correction of QI ta x                |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                                      | US55608B1052<br>MACQUARIE<br>INFRASTRUCTURE HO.LLC (NY    | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 08.10.2021                               | 04.10.2021         |                           |              |                 | 07.10.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                 |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                                      | US9219378356<br>VANGUARD<br>BOND INDEX TOT. BND<br>ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB Long term capital gains |                                                           |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                    | ISIN                                             | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 07.06.2022                                                       | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Long term capital gains               |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                       | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                  |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                       | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Reversed due to correction of QI ta x |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                             | ISIN                                             | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 07.06.2022                                                                | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                                 |                           |
|              | LINK: Brak<br>OPIS: RV: art.261,1e lid,2 ,c),WIB short term capital gains |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                                | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                                 |                           |
|              | LINK: Brak<br>OPIS: short term capital gains                              |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                                | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                                 |                           |
|              | LINK: Brak<br>OPIS: Brak                                                  |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |



| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                                         | RODZAJ ZDARZENIA                                                               | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 07.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | US9219378356<br>VANGUARD<br>BOND INDEX<br>TOT. BND<br>ETF(NY | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjny<br>ch |                                              | 01.04.2021                               | 05.04.2021         |                           |              |                 | 07.04.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Reversed due to correction of QI ta x                                                                                                                                                                                                                                                                                                                                                                                       |                                                              |                                                                                |                                              |                                          |                    |                           |              |                 |                               |                           |
| US13061527<br>2      | 07.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | US02079K3059<br>ALPHABET ---<br>SHS -A- (NY)                 | Split                                                                          | US02079K3059<br>ALPHABET ---<br>SHS -A- (NY) | 18.07.2022                               | 19.07.2022         |                           |              |                 | 15.07.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++ INFO AS ON 07 JUNE 2022 +++ . AN EX DATE HAS BEEN RULED ON THIS EVENT. . +++ END OF UPDATE +++ . +++ INFO AS ON 05 APRIL 2022 +++ . HOLDERS ARE ADVISED THAT AS PER NASDAQ THE FORWARD SPLIT IS SUBJECT TO SHARE HOLDER APPROVAL. THE MEETING DATE IS JUNE 01, 2022. . +++ END OF UPDATE +++                                                                                                                            |                                                              |                                                                                |                                              |                                          |                    |                           |              |                 |                               |                           |
| UK60014226<br>3Y2021 | 07.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | GB0009252882<br>GSK PLC (LO)                                 | Spin off                                                                       |                                              |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE AS ON 24/02/2022 +++ . THE NEW COMPANY TO RESULT FROM THE DEMERGER IS TO BE CALLED HALEON, WITH THE NEW COMPANY EXPECTED TO OBTAIN A PREMIUM LISTING ON THE LONDON STOCK EXCHANGE. THE DEMERGER AND LISTING OF HALEON ARE ON TRACK TO COMPLETE IN MID 2022. . +++ END OF UPDATE +++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. . |                                                              |                                                                                |                                              |                                          |                    |                           |              |                 |                               |                           |
|                      | 07.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                             | US92206C8709<br>VANGUARD<br>INTER.-TERM<br>CORP.BD.ETF(NY    | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjny<br>ch |                                              | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: RV: art.261,1e lid,2 ,c),WIB long-term capital distribution                                                                                                                                                                                                                                                                                                                                                                 |                                                              |                                                                                |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                             | ISIN                                             | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 07.06.2022                                                | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: long-term capital distribution |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                           |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                | US92206C8709 VANGUARD INTER.-TERM CORP.BD.ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                                 |                           |
|              | <b>LINK: Brak</b><br>OPIS: correction of QI tax           |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                            | ISIN                                             | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 07.06.2022                                                               | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                                 |                           |
|              | LINK: Brak<br>OPIS: long-term capital gains                              |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                               | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                                 |                           |
|              | LINK: Brak<br>OPIS: RV: art.261,1e lid,2 ,c),WIB long-term capital gains |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                               | US9219378356 VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                                 |                           |
|              | LINK: Brak<br>OPIS: Brak                                                 |                                                  |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                            | ISIN                                                | RODZAJ ZDARZENIA                                            | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI <sup>2</sup> | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|--------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|--------------------------------------------|---------------------------|
|              | 07.06.2022                                                               | US9219378356<br>VANGUARD BOND INDEX TOT. BND ETF(NY | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 23.12.2021                               | 27.12.2021         |                           |              |                 | 29.12.2021                                 |                           |
|              | LINK: Brak<br>OPIS: correction of QI tax                                 |                                                     |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                               | US46434G7723<br>ISHARES MSCI TAIWAN ETF - D(NY      | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 13.12.2021                               | 14.12.2021         |                           |              |                 | 17.12.2021                                 |                           |
|              | LINK: Brak<br>OPIS: Long term capital gains                              |                                                     |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |
|              | 07.06.2022                                                               | US46434G7723<br>ISHARES MSCI TAIWAN ETF - D(NY      | Wypłata dochodów FIZ bez wykupu certyfikatów inwestycyjnych |        | 13.12.2021                               | 14.12.2021         |                           |              |                 | 17.12.2021                                 |                           |
|              | LINK: Brak<br>OPIS: RV: art.261,1e lid,2 ,c),WIB Long term capital gains |                                                     |                                                             |        |                                          |                    |                           |              |                 |                                            |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                           | ISIN                                                  | RODZAJ ZDARZENIA                                                               | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 07.06.2022                                                                                                              | US46434G7723<br>ISHARES MSCI<br>TAIWAN ETF -<br>D(NY) | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjny<br>ch |        | 13.12.2021                               | 14.12.2021         |                           |              |                 | 17.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                         |                                                       |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
|              | 07.06.2022                                                                                                              | GB00BPQY8M80<br>AVIVA PLC (LO)                        | Wykup PW                                                                       |        | 07.06.2022                               |                    |                           |              |                 | 07.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C919597, on AVIVA PLC GB0002162385. |                                                       |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
|              | 07.06.2022                                                                                                              | GB00BPQY8M80<br>AVIVA PLC (LO)                        | Wykup PW                                                                       |        | 07.06.2022                               |                    |                           |              |                 | 07.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C919597, on AVIVA PLC GB0002162385. |                                                       |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |
|              | 07.06.2022                                                                                                              | US46434G7723<br>ISHARES MSCI<br>TAIWAN ETF -<br>D(NY) | Wypłata<br>dochodów<br>FIZ bez<br>wykupu<br>certyfikatów<br>inwestycyjny<br>ch |        | 13.12.2021                               | 14.12.2021         |                           |              |                 | 17.12.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Change of QI tax                                                                             |                                                       |                                                                                |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                                                      | RODZAJ ZDARZENIA | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------------------|-----------------|-------------------------------|---------------------------|
| US132176565  | 06.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US0886061086<br>BHP GROUP LIMITED ADR (NY)                | Spin off         | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY)        | 02.06.2022                               | 03.06.2022         |                           |                          |                 | 06.06.2022                    |                           |
|              | <b>LINK: <a href="https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf">https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf</a></b><br>OPIS: +++ UPDATE AS ON 06/06/2022 +++ . BOOKING WILL BE POSTPONED DUE TO ADR FEES HANDLING. . +++ END OF UPDATE +++                                                                                                                                         |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|              | 06.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | MT0001530105/XS/159116271<br>SHS ASPIRE GLOBAL PLC ORD BR | Zamiana akcji    | MT0001530105/XS/159116271<br>SHS ASPIRE GLOBAL PLC ORD BR |                                          |                    |                           | 2022-06-01<br>2022-06-14 |                 | 30.06.2022                    |                           |
|              | <b>LINK: <a href="https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/">https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| US131030725  | 06.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US0231351067<br>AMAZON COM. INC (NY)                      | Split            | US0231351067<br>AMAZON COM. INC (NY)                      | 06.06.2022                               | 07.06.2022         |                           |                          |                 | 03.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: STOCK SPLIT . HOLDERS ARE ADVISED OF THE NEW STOCK SPLIT ANNOUNCEMENT. . . EFFECTIVE DATE ON 06/06/2022 .                                                                                                                                                                                                                                                                                                                                        |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
| US131030725  | 06.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US0231351067<br>AMAZON COM. INC (NY)                      | Split            | US0231351067<br>AMAZON COM. INC (NY)                      | 06.06.2022                               | 07.06.2022         |                           |                          |                 | 03.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: STOCK SPLIT . HOLDERS ARE ADVISED OF THE NEW STOCK SPLIT ANNOUNCEMENT. . . EFFECTIVE DATE ON 06/06/2022 .                                                                                                                                                                                                                                                                                                                                        |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |
|              | 03.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US29109X1063<br>ASPEN TECHNOLOGY INC (NY)                 | Wykup PW         |                                                           | 03.06.2022                               |                    |                           |                          |                 | 03.06.2022                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C933613                                                                                                                                                                                                                                                                                                                                                                                 |                                                           |                  |                                                           |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                             | ISIN                                                                  | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 03.06.2022                                                                                                                                                                                                                                                                | US29109X1063<br>ASPEN TECHNOLOGY INC (NY)                             | Wykup PW             |                                                    | 03.06.2022                               |                    |                           |              |                 | 03.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C933613                                                                                                                                                                               |                                                                       |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13103072<br>5      | 03.06.2022                                                                                                                                                                                                                                                                | US0231351067<br>AMAZON COM. INC (NY)                                  | Split                | US0231351067<br>AMAZON COM. INC (NY)               | 06.06.2022                               | 07.06.2022         |                           |              |                 | 03.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: STOCK SPLIT . HOLDERS ARE ADVISED OF THE NEW STOCK SPLIT ANNOUNCEMENT. . . EFFECTIVE DATE ON 06/06/2022 .                                                                                                                                      |                                                                       |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| UK60015172<br>1Y2022 | 03.06.2022                                                                                                                                                                                                                                                                | GB0009252882<br>GSK PLC (LO)                                          | Scalenie (Resplit)   | GB0009252882<br>GSK PLC (LO)                       |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: FOLLOWING COMPLETION HALEON DEMERGER, GSK INTENDS TO CARRY OUT A SHARE CONSOLIDATION WHICH IS INTENDED TO PROVIDE CONSISTENCY IN THE GSK SHARE PRICE PRE- AND POST-SEPARATION.                                                                 |                                                                       |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| US13217656<br>5      | 03.06.2022                                                                                                                                                                                                                                                                | US0886061086<br>BHP GROUP LIMITED ADR (NY)                            | Spin off             | US9802283088<br>WOODSIDE ENERGY GROUP LTD ADR (NY) | 02.06.2022                               | 03.06.2022         |                           |              |                 | 06.06.2022                    |                           |
|                      | <b>LINK: <a href="https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf">https://www.bhp.com/-/media/documents/media/2022/2022/220408_bhpwoodsidemergerupdate.pdf</a></b><br>OPIS: Brak                                                |                                                                       |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.06.2022                                                                                                                                                                                                                                                                | LU0290355717/XS/029035571<br>SHS X-TR.II-EUR GOV.BD.UCITS .ETF.D R-1C | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 61093 |                                                                       |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                             | ISIN                                                                            | RODZAJ ZDARZENIA     | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|--------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                      | 03.06.2022                                                                                                                                                                                                                                                                | LU0290355717<br>/XS/029035571<br>SHS X-TR.II-EUR<br>GOV.BD.UCITS<br>.ETF.D R-1C | Zmiana statusu akcji |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 61093 |                                                                                 |                      |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                      | 03.06.2022                                                                                                                                                                                                                                                                | LU0290355717<br>/XS/029035571<br>SHS X-TR.II-EUR<br>GOV.BD.UCITS<br>.ETF.D R-1C | Zmiana statusu akcji |                                                        |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: ++ ADDITIONAL INFORMATION ++THE BOARD OF DIRECTORS HAS DECIDED TO MAKE CHANGES TO THE FUND.COMPLETE PUBLICATION IS AVAILABLE UPON REQUEST. KINDLY SEND AN E-MAIL TO 'CADATABASE.CS(AT)CLEARSTREAM.COM' QUOTING IN THE SUBJECT LINE : OIN 61093 |                                                                                 |                      |                                                        |                                          |                    |                           |              |                 |                               |                           |
| RHDIEM2205<br>270126 | 03.06.2022                                                                                                                                                                                                                                                                | ES0178430E18<br>TELEFONICA SA<br>(FR)                                           | Prawa Poboru         | ES06784309G2<br>TELEFONICA SA<br>RIGHT<br>EX010622(FR) | 01.06.2022                               | 02.06.2022         |                           |              |                 | 01.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                           |                                                                                 |                      |                                                        |                                          |                    |                           |              |                 |                               |                           |
| RHDIEM2205<br>270126 | 03.06.2022                                                                                                                                                                                                                                                                | ES0178430E18<br>TELEFONICA SA<br>(FR)                                           | Prawa Poboru         | ES06784309G2<br>TELEFONICA SA<br>RIGHT<br>EX010622(FR) | 01.06.2022                               | 02.06.2022         |                           |              |                 | 01.06.2022                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                           |                                                                                 |                      |                                                        |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                    | RODZAJ ZDARZENIA                                                               | ISIN 2                                                  | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 02.06.2022                    | MT0001530105 /XS/159116271 SHS ASPIRE GLOBAL PLC ORD BR | Zamiana akcji                                                                  | MT0001530105 /XS/159116271 SHS ASPIRE GLOBAL PLC ORD BR |                                          |                    |                           | 2022-06-01<br>2022-06-14 |                 | 30.06.2022                    |                           |
| <b>LINK: <a href="https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/">https://www.aspireglobal.com/statement-bid-committee-aspire-global-plc-relation-public-tender-offer-neogames-s-neogames/</a></b><br>OPIS: ++ EVENT DETAILS ++ FREE FORMAT MESSAGES,UNSOLICITED INSTRUCTION and INCORRECTLY FORMATTED MT565 DEADLINE IS 4 BUSINESS HOURS PRIOR TO DEADLINE STATED IN DEDICATED FORMATTED FIELD . |                               |                                                         |                                                                                |                                                         |                                          |                    |                           |                          |                 |                               |                           |
| US132384456                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 02.06.2022                    | US05961W1053 BANCO MACRO SA -ADR (NY)                   | Dystrybucja dla akcjonariuszy środków pochodzących ze sprzedaży akcji emitenta |                                                         |                                          | 07.06.2022         |                           |                          |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . OFFER INFO HOLDERS ARE ADVISED OF THE NEW CASH FROM AN ELIGIBLE ANNOUNCEMENT. . GROSS CASH RATE: USD 0.717172 ADR FEE: USD 0.02 NET CASH RATE: USD 0.690205. .                                                                                                                                                                                                           |                               |                                                         |                                                                                |                                                         |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 01.06.2022                    | US8740541094 TAKE-TWO INTER. SOFTWARE INC (NY)          | Wykup PW                                                                       |                                                         | 01.06.2022                               |                    |                           |                          |                 | 01.06.2022                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US98986T1088 . CA REF. C931011 .                                                                                                                                                                                                                                                                                                                                                                               |                               |                                                         |                                                                                |                                                         |                                          |                    |                           |                          |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 01.06.2022                    | US8740541094 TAKE-TWO INTER. SOFTWARE INC (NY)          | Wykup PW                                                                       |                                                         | 01.06.2022                               |                    |                           |                          |                 | 01.06.2022                    |                           |
| <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM MERGER . OLD ISIN: US98986T1088 . CA REF. C931011 .                                                                                                                                                                                                                                                                                                                                                                               |                               |                                                         |                                                                                |                                                         |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                | RODZAJ ZDARZENIA | ISIN 2                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0220530027U001 | 01.06.2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0005408116<br>AAREAL BANK AG (FR) | Wezwanie         | DE0005408116<br>AAREAL BANK AG (FR) |                                          |                    |                           |              | 13.06.2022      |                               |                           |
|                  | <p><b>LINK: <a href="http://www.atlantic-offer.com">www.atlantic-offer.com</a></b></p> <p>OPIS: POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO SUBSEQUENT OFFER PERIOD LINKED TO EVENT WITH REF C935353. . PLEASE NOTE THAT THE OFFEROR ALREADY OWNS 74.62 PCT OF THE AAREAL BANK AG SHARES AFTER THE CLOSING OF THE 1ST OFFER PERIOD. ACCEPTANCE FIGURE DETAILS WERE MADE AVAILABLE ON THE OFFER HOMEPAGE ON 30 MAY 2022. THE SUBSEQUENT OFFER PERIOD WILL START ON 31 MAY 2022, AND IT WILL EXPIRE ON 13 JUNE 2022, MIDNIGHT CET (MARKET DEADLINE). THERE IS NO WITHDRAWAL RIGHT AFTER ACCEPTANCE OF THE OFFER DURING THE SUBSEQUENT OFFER PERIOD. . OFFER PRICE: EUR 33.00 PER SHARE. IF YOU ACCEPT THE OFFER DURING THE SUBSEQUENT OFFER PERIOD, YOUR AAREAL BANK AG SHARES WILL BE CONVERTED INTO THE SAME ACCEPTANCE LINE AS IN THE FIRST PERIOD WHICH IS STILL TRADEABLE ON THE REGULATED MARKET AT FRANKFURT STOCK EXCHANGE. IT SHALL EXPIRE AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY, PRIOR TO THE SETTLEMENT OF THE OFFER OR THE RE BOOKING OF SHARES (IN CASE OF ITS LAPSE). THE ORIGINAL SHARES OF AAREAL BANK AG WILL STILL BE TRADEABLE AT THE SAME TIME. THERE WILL BE NO PRE CLOSING. THE FINAL OFFER ACCEPTANCE DETAILS ARE SUPPOSED TO BE PUBLISHED ON THE OFFER HOMEPAGE ON OR AROUND 16 JUNE 2022. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . SHAREHOLDERS PARTICIPATING IN THE OFFER WILL RECEIVE A SEPARATE MT564 FOR THE CASH COMPENSATION OF THE ACCEPTANCE LINE SHARES. PRESUMING THE OFFER WILL NOT BE CANCELLED, THE PAYMENT SHALL BE MADE NO LATER THEN 10 BUSINESS DAYS AFTER: (A) AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD (PRESUMING THE OFFER CONDITIONS ARE FULFILLED/VALIDLY WAIVED BY THEN) (B) THE ANNOUNCEMENT OF THE TENDER RESULTS, (C) THE DATE ON WHICH THE BIDDER PUBLISHES THAT ALL OFFER CONDITIONS ARE FULFILLED UNLESS SUCH HAVE PREVIOUSLY BEEN EFFECTIVELY WAIVED. THE TRANSACTION IS EXPECTED TO CLOSE, SUBJECT TO REGULATORY PROCESSES, IN THE FOURTH QUARTER OF 2022 OR THE FIRST QUARTER OF 2023. . CONDITIONAL THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITIONS HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM PRIOR TO THE FINAL NONFULFILMENT OF THE RESPECTIVE CONDITION: 10.1.1 MERGER CONTROL CLEARANCE 10.1.2 FOREIGN INVESTMENT CONTROL CLEARANCE 10.1.3 CLEARANCES UNDER BANKING REGULATORY LAW 10.1.5 NO MATERIAL COMPLIANCE BREACH 10.1.6 NO MARKET MATERIAL ADVERSE CHANGE 10.1.7 NO CAPITAL MEASURES 10.1.8 NO MORATORIUM, NO INSOLVENCY 10.1.9 NO DIVIDEND, NO SHARE BUY BACK, NO MEASURE UNDER THE GERMAN TRANSFORMATION ACT 10.1.10 NO PROHIBITION OF THE OFFER . PLEASE REFER TO SECTION 10.1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . BY ACCEPTING THE OFFER THE ACCEPTING SHAREHOLDERS DECLARE AMONG OTHER THINGS THAT THEY ASSIGN THEIR DIVIDEND RIGHTS ATTACHED TO THEIR TENDERD SHARES TO THE BIDDER, SUBJECT TO THE CONDITION SUBSEQUENT THAT THE OFFER CONDITIONS SET FORTH IN SECTION 10.1 OF THE OFFER DOCUMENT HAVE NOT BEEN SATISFIED WITHIN THE TIME PERIODS SET FORTH THEREIN IN EACH CASE AND THE BIDDER HAS NOT EFFECTIVELY WAIVED THE OFFER CONDITIONS DURING THE ACCEPTANCE PERIOD TO THE EXTENT PERMITTED IN ADVANCE. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME CONDITIONS DURING THE ACCEPTANCE PERIOD TO THE EXTENT PERMITTED IN ADVANCE. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME (PROVIDED THAT, DUE TO ITS TIMING, THE ADDITIONAL ACCEPTANCE PERIOD DOES NOT REQUIRE THE PRIOR FULFILLMENT OF THE CLOSING CONDITION). IF THE OFFER WILL BE NOT IMPLEMENTED, ALL SHARES IN THE ACCEPTANCE LINE WILL BE REVERSED INTO THE ORIGINAL SHARES PROMPTLY, BUT NOT LATER THAN FOUR BANKING DAYS AFTER ANNOUNCEMENT OF THE OFFER REVERSAL AT THE LATEST. . RESTRICTIONS MAY APPLY TO SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY, THE MEMBER STATES OF THE EUROPEAN UNION, THE EUROPEAN ECONOMIC AREA AND THE UNITED STATES OF AMERICA. PLEASE REFER TO SECTION 1 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. .</p> |                                     |                  |                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                                 | RODZAJ ZDARZENIA | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126917660  | 30.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | CA1125851040<br>BROOKFIELD ASSET MANAGEMENT INC (NY) | Spin off         | BMG161691073<br>BROOKFIELD ASSET MGMT REINS P.-A(NY) | 28.06.2021                               | 29.06.2021         |                           |              |                 | 30.06.2021                    |                           |
|              | <b>LINK: <a href="https://bam.brookfield.com/press-releases/2021/06-08-2021-114515742">https://bam.brookfield.com/press-releases/2021/06-08-2021-114515742</a></b><br>OPIS: SPIN OFF . UPDATE OF 30/06/2021 . HOLDERS ARE ADVISED THAT THE SPIN OFF OF SHARES OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. DUE TO UNKNOWN FAIR MARKET VALUE IS POSTPONED. . FINAL ANNOUNCEMENT OF FAIR MARKET VALUE IS EXPECTED ON 06/07/2021 . END OF UPDATE . NUMBER OF SPIN-CO SHARES: 0.0068965517000000 SPIN-CO SYMBOL: BAMR ONE (1) CLASS A EXCHANGEABLE LIMITED VOTING SHARE OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US126826610  | 30.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US2333311072<br>DTE ENERGY COMPANY (NY)              | Spin off         | US23345M1071<br>DT MIDSTREAM INC (NY)                | 01.07.2021                               | 02.07.2021         |                           |              |                 | 06.07.2021                    |                           |
|              | <b>LINK: <a href="https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc">https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc</a></b><br>OPIS: ++++ SPIN OFF ++++ . +++ UPDATE AS ON 30/06/2021 +++ . PAY DATE HAS BEEN CHANGED. . +++ END OF UPDATE +++ . 0.50 OF A SHARE OF DT MIDSTREAM (DMT) COMMON STOCK FOR EACH SHARE OF DT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US125380904  | 30.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US1714391026<br>CHURCHILL CAPITAL CORP IV -A- (NY)   | Fuzja            | US1714391026<br>CHURCHILL CAPITAL CORP IV -A- (NY)   |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: <a href="https://www.lucidmotors.com/media-room/lucid-motors-public-merger-churchill-capital-corp-iv">https://www.lucidmotors.com/media-room/lucid-motors-public-merger-churchill-capital-corp-iv</a></b><br>OPIS: MERGER . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 22, 2021, CHURCHILL CAPITAL CORP IV (CHURCHILL) ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (THE MERGER AGREEMENT) BY AND AMONG CHURCHILL, AIR MERGER SUB, INC., A DELAWARE CORPORATION AND DIRECT, WHOLLY OWNED SUBSIDIARY OF CHURCHILL (MERGER SUB), AND ATIEVA, INC., D/B/A LUCID MOTORS, AN EXEMPTED COMPANY INCORPORATED WITH LIMITED LIABILITY UNDER THE LAWS OF THE CAYMAN ISLANDS (THE COMPANY). . PURSUANT TO THE MERGER AGREEMENT, THE PARTIES THERETO WILL ENTER INTO A BUSINESS COMBINATION TRANSACTION (THE BUSINESS COMBINATION) BY WHICH MERGER SUB WILL MERGE WITH AND INTO THE COMPANY WITH THE COMPANY BEING THE SURVIVING ENTITY IN THE MERGER (THE MERGER AND, TOGETHER WITH THE OTHER TRANSACTIONS CONTEMPLATED BY THE MERGER AGREEMENT, THE TRANSACTIONS). . THE PROPOSED BUSINESS COMBINATION IS EXPECTED TO BE CONSUMMATED AFTER THE REQUIRED APPROVAL BY THE STOCKHOLDERS OF CHURCHILL AND THE COMPANY AND THE SATISFACTION OF CERTAIN OTHER CONDITIONS. . THE AGGREGATE CONSIDERATION TO BE PAID TO THE SHAREHOLDERS OF THE COMPANY WILL BE EQUAL TO (A) USD 11,750,000,000 PLUS (B) (I) ALL CASH AND CASH EQUIVALENTS OF THE COMPANY AND ITS SUBSIDIARIES LESS (II) ALL INDEBTEDNESS FOR BORROWED MONEY OF THE COMPANY AND ITS SUBSIDIARIES, IN EACH CASE AS OF TWO BUSINESS DAYS PRIOR TO THE CLOSING DATE (THE EQUITY VALUE) AND WILL BE PAID ENTIRELY IN SHARES OF CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE, OF CHURCHILL (THE CLASS A COMMON STOCK) IN AN AMOUNT EQUAL TO USD 10.00 PER SHARE (THE MERGER CONSIDERATION). . AT THE EFFECTIVE TIME OF THE MERGER, EACH SHARE OF CAPITAL STOCK OF THE COMPANY (THE COMPANY SHARES) WILL BE CANCELLED AND AUTOMATICALLY DEEMED FOR ALL PURPOSES TO REPRESENT THE RIGHT TO RECEIVE, IN THE AGGREGATE, THE MERGER CONSIDERATION. . |                                                      |                  |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                                      | RODZAJ ZDARZENIA     | ISIN 2                                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US127246407     | 30.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US60879B1070<br>MOMO INC -ADR<br>(REP 2SH A) (NY)         | Zmiana statusu akcji |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THE COMPANY IS SEEKING SHAREHOLDER APPROVAL TO CHANGE THE NAME FROM MOMO INC. TO HELLO GROUP INC. .                                                                                                                                                                                                                                                                                                                      |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 29.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US8905341009<br>TOP GLOVE<br>CORP BHD ADR<br>(NY)         | Wycofanie z handlu   |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: . CANCELLATION OF ADMISSION OF LISTING ON THE NEW YORK MARKET IS EXPECTED TO TAKE EFFECT ON 19/08/2021. .                                                                                                                                                                                                                                                                                                                                           |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
|                 | 29.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) | Wezwanie             | AT0000A23KB4<br>BUWOG-ASP<br>NZ/BAR-RIGHT<br>EX170119(FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: OFFER INFO BID DIRECTLY VIA THE BIDDER FOR INFORMATION PURPOSES ONLY. KBC SECURITIES WILL TAKE NO FURTHER ACTION. . SHAREHOLDERS WHO WISH TO PARTICIPATE SHOULD CONTACT THE OFFEROR DIRECTLY AND MEET ANY REQUIREMENTS OF THE OFFER. . TENDER OFFER BY DR. CHRISTIAN BOYER AT EUR 1,65 PER UNIT PLUS EUR 20,00 TRANSFER FEE IN CASE OF A DELIVERY OF AT LEAST 100 UNITS. THE OFFER IS VALID UNTIL 30.07.2021. . CONTACT: LAWYER DR. CHRISTIAN BOYER |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US126826311     | 29.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US1264081035<br>CSX CORP (NY)                             | Split                | US1264081035<br>CSX CORP (NY)                             | 29.06.2021                               | 30.06.2021         |                           |              |                 | 28.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |
| US126826311     | 29.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US1264081035<br>CSX CORP (NY)                             | Split                | US1264081035<br>CSX CORP (NY)                             | 29.06.2021                               | 30.06.2021         |                           |              |                 | 28.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                           |                      |                                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                         | ISIN                                 | RODZAJ ZDARZENIA         | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK600142263Y2021 | 29.06.2021                                                                                                                                            | GB0009252882<br>GLAXOSMITHKLINE (LO) | Spin off                 |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . THE COMPANY HAS ANNOUNCED PROPOSALS FOR THE DEMERGER OF CONSUMER HEALTHCARE BUSINESS IN MID 2022. . |                                      |                          |        |                                          |                    |                           |              |                 |                               |                           |
| US126819264      | 29.06.2021                                                                                                                                            |                                      | Wezwanie (dutch auction) |        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                       |                                      |                          |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02105191<br>14U001 | 29.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) |                                          |                    |                           |              | 18.06.2021      | 30.06.2021                    |                           |
|                      | <b>LINK: Brak</b><br><br>OPIS: +++ UPDATE 29/06/2021 +++ THE PAY DATE 30/06/2021 HAS BEEN ANNOUNCED. +++ END OF UPDATE 29/06/2021 +++ . +++ UPDATE 31/05/2021 +++ BE AWARE THAT YOU CAN NOT PARTICIPATE IN BOTH EVENTS (THE PREVIOUS ONE WITH REFERENCE C835717 AND THIS EVENT). . SHAREHOLDERS WHO DO NOT ACCEPT THE COMPENSATION OFFER NOR THIS DELISTING OFFER REMAIN SHAREHOLDERS OF OSRAM AND ARE ENTITLED TO APPROPRIATE COMPENSATION IN THE FORM OF AN ANNUAL CASH PAYMENT (COMPENSATION) FOR THE DURATION OF THE CONTRACT. THE COMPENSATION FOR EACH FULL FINANCIAL YEAR OF OSRAM IS GROSS 2,56 EUR AND NET 2,23 EUR PER OSRAM SHARE LESS TAXES AND OTHER COSTS. THIS ANNUAL CASH PAYMENT WILL BE OFFERED IF YOU DON'T APPLY FOR BOTH EVENTS. +++ END OF UPDATE +++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: YES . OFFER INFO THIS EVENT IS LINKED TO A PREVIOUS TEND ON OSRAM (C835717). AS OSRAM SHAREHOLDERS HAVE INITIATED A COURT PROCEEDING, BECAUSE THEY DO NOT CONSIDER THE OFFER PRICE OF EUR 45.54 PLUS ACCRUED INTEREST AS ADEQUATE THE DEADLINE OF THE EVENT WITH REFERENCE C835717 HAS BEEN REMOVED BUT THE EVENT IS STILL VALID UNTIL THE COURT REACHES A DECISION. IF YOU HAVE ALREADY INSTRUCTED ON EVENT C835717 YOU HAVE THE TIME UNTIL THE DEADLINE OF THIS EVENT WHICH IS 17/06/2021 TO CANCEL YOUR INSTRUCTION AND CHOOSE FOR THE HIGHER OFFER PRICE OF THIS EVENT WHICH IS EUR 52.30. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A DELISTING TENDER OFFER. SQUEEZE OUT IS POSSIBLE OFFER PRICE: EUR 52.30 THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER, I.E. IT WOULD EXPIRE ON 30 JULY 2021 MIDNIGHT CET (MARKET DEADLINE). . . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY AMS OFFER GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL BE NO PRE CLOSING. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN OSRAM LICHT AG SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF OSRAM LICHT AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER IS NOT SUBJECT TO ANY CONDITIONS. . THE PAYMENT WILL BE MADE 8 BUSINESS DAYS AFTER THE ANNOUNCEMENT OF THE OFFER RESULTS AT THE LATEST.. OSRAM SHARES WILL TERMINATE TRADING ON THE REGULATED MARKET . OFFER DOCUMENT CAN BE OBTAINED BY SENDING A MAIL TO CORPACTIONSATKBC.BE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS THE OFFER IS SUBJECT TO GERMAN LAW. US QIB'S ARE ALLOWED TO PARTICIPATE (THERE IS NO QIB LETTER) . |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                  | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US125785256  | 28.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US1924791031<br>COHERENT INC (NY)     | Fuzja            | US1924791031<br>COHERENT INC (NY)     |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK:</b> <a href="https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate">https://www.coherent.com/company/press_release_page/lumentum-and-coherent-to-combine-uniting-global-industry-leaders-to-accelerate</a><br>OPIS: MERGER . UPDATE OF 28/06/2021 . HOLDERS ARE ADVISED THAT SHAREHOLDERS APPROVED THE MERGER. THE ACCOMPLISHMENT OF THE TRANSACTION IS SUBJECT TO THE RECEIPT OF REGULATORY APPROVALS AND COMPLETION OF OTHER CUSTOMARY CLOSING CONDITIONS. THE LIKELY COMPLETION TIME IS THE END OF 2021 OR FIRST-QUARTER 2022. . END OF UPDATE . HOLDERS ARE REMINDED, THAT THE INFORMATION CONTAINED IN THIS EVENT PRE LIMINARY ENVELOPE REPRESENT UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . LUMENTUM HOLDINGS INC., AND COHERENT, INC. TODAY ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH LUMENTUM WILL ACQUIRE COHERENT IN A CASH AND STOCK TRANSACTION VALUED AT USD 5.7 BILLION. UNDER THE TERMS OF THE AGREEMENT, WHICH HAS BEEN UNANIMOUSLY APPROVED BY THE BOARDS OF DIRECTORS OF BOTH COMPANIES, COHERENT STOCKHOLDERS WILL RECEIVE USD 100.00 PER SHARE IN CASH AND 1.1851 SHARES OF LUMENTUM COMMON STOCK FOR EACH COHERENT SHARE THEY OWN. . |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US126826311  | 28.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US1264081035<br>CSX CORP (NY)         | Split            | US1264081035<br>CSX CORP (NY)         | 29.06.2021                               | 30.06.2021         |                           |              |                 | 28.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US126917213  | 28.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US22160N1090<br>COSTAR GROUP INC (NY) | Split            | US22160N1090<br>COSTAR GROUP INC (NY) | 28.06.2021                               | 29.06.2021         |                           |              |                 | 25.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US126917213  | 28.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | US22160N1090<br>COSTAR GROUP INC (NY) | Split            | US22160N1090<br>COSTAR GROUP INC (NY) | 28.06.2021                               | 29.06.2021         |                           |              |                 | 25.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                       |                  |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US127178078      | 25.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US04650Y1001<br>AT HOME GROUP INC (NY)      | Wezwanie         | US04650Y1001<br>AT HOME GROUP INC (NY) |                                          |                    |                           | 2021-06-23<br>2021-07-20 | 20.07.2021      |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: CONDITIONAL: YES OFFER INFO AMBIENCE MERGER SUB, INC. IS OFFERING TO PURCHASE ALL OF THE OUTSTANDING SHARES OF COMMON STOCK, PAR VALUE USD 0.01 PER SHARE (THE COMMON STOCK), OF AT HOME (COLLECTIVELY, THE SHARES) IN CASH AT A PRICE PER SHARE OF USD 37.00, NET TO THE HOLDER OF SUCH SHARES, WITHOUT INTEREST AND SUBJECT TO ANY APPLICABLE WITHHOLDING TAXES (THE OFFER PRICE), UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THIS OFFER TO PURCHASE (THIS OFFER TO PURCHASE) AND THE RELATED LETTER OF TRANSMITTAL (THE LETTER OF TRANSMITTAL), WHICH, TOGETHER WITH ANY AMENDMENTS OR SUPPLEMENTS, COLLECTIVELY CONSTITUTE THE OFFER. . AS STATED IN THE OFFER TO PURCHASE, UNDER NO CIRCUMSTANCES WILL INTEREST ON THE OFFER PRICE FOR SHARES BE PAID, REGARDLESS OF ANY DELAY IN MAKING SUCH PAYMENT. . THE OFFER (AS DEFINED HEREIN) IS BEING MADE PURSUANT TO THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF JUNE 16, 2021 (AS THE SAME MAY BE AMENDED, THE MERGER AGREEMENT), BY AND AMONG AT HOME GROUP INC., A DELAWARE CORPORATION (AT HOME OR THE COMPANY), AMBIENCE PARENT, INC., A DELAWARE CORPORATION (PARENT), AND AMBIENCE MERGER SUB, INC., A DELAWARE CORPORATION AND INDIRECT WHOLLY OWNED SUBSIDIARY OF PARENT (MERGER SUB OR PURCHASER). THE MERGER AGREEMENT AMENDS AND RESTATES THAT CERTAIN AGREEMENT AND PLAN OF MERGER, DATED AS OF MAY 6, 2021 (THE ORIGINAL MERGER AGREEMENT). PURSUANT TO THE MERGER AGREEMENT, FOLLOWING THE CONSUMMATION OF THE OFFER, PURCHASER WILL MERGE WITH AND INTO AT HOME (THE MERGER), WITH AT HOME SURVIVING THE MERGER ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT AND IN ACCORDANCE WITH SECTION 251(H) OF THE GENERAL CORPORATION LAW OF THE STATE OF DELAWARE (THE DGCL). AS A RESULT OF THE MERGER, EACH OUTSTANDING SHARE (OTHER THAN CERTAIN SHARES SPECIFIED IN THE MERGER AGREEMENT) WILL BE CONVERTED INTO THE RIGHT TO RECEIVE THE OFFER PRICE. . HOLDERS SHOULD CONSULT THEIR TAXS ADVISOR FOR COMPLETE DETAILS IN REFERENCE TO WITHHOLDING TAXES. . PAYMENT DATE: THE PURCHASER EXPECTS TO PAY FOR SHARES TENDERED INTO THE OFFER PROMPTLY AFTER FINAL EXPIRATION ASSUMING ALL OF THE CONDITIONS TO THE OFFER HAVE BEEN SATISFIED OR, TO THE EXTENT LEGALLY PERMITTED, WAIVED BY THAT TIME. . THE OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE ONE MINUTE AFTER 11:59 PM, NEW YORK CITY TIME, ON JULY 20, 2021, UNLESS EXTENDED. DTC OFFER AND WITHDRAWAL RIGHTS WILL EXPIRE AT 06:00 PM, NEW YORK CITY TIME, ON JULY 20, 2021, UNLESS EXTENDED. . THE COVER PROTECT (GUARANTEED DELIVERY DEADLINE) WILL EXPIRE AT 5:00PM, NEW YORK CITY TIME ON JULY 22, 2021. . |                                             |                  |                                        |                                          |                    |                           |                          |                 |                               |                           |
| DE0210623023U001 | 25.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE -BR (FR) | Wezwanie         |                                        |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                             |                  |                                        |                                          |                    |                           |                          |                 |                               |                           |



| ID ZDARZENIA      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                   | 25.06.2021                    | DE000A0HN5C6<br>DEUTSCHE<br>WOHNEN SE -BR<br>(FR) | Wezwanie         | DE000A0HN5C<br>6 DEUTSCHE<br>WOHNEN SE<br>-BR (FR) |                                          |                    |                           |              | 21.07.2021      |                               |                           |
| <b>LINK: Brak</b> |                               |                                                   |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE0210623023U001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |
| <p>OPIS: +++ Update 25/06/2021 +++ Please note that US QIB's are allowed to participate. No QIB Letter needed. +++ END OF UPDATE +++ +++ UPDATE 25/06/2021 +++ INFO COMPLETE +++ END OF UPDATE +++ . +++ ORIGINAL MESSAGE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 52.00 . IF YOU ACCEPT THE OFFER THE DEUTSCHE WOHNEN SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3E5DW4 WHICH IS TRADEABLE ON THE REGULATED MARKET PRIME STANDARD AT FRANKFURT STOCK EXCHANGE. THEIR TRADING IS SUPPOSED TO START 3 BUSINESS DAYS AFTER THE START OF THE OFFER PERIOD. IT SHALL EXPIRE AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY, PRIOR TO THE SETTLEMENT OF THE OFFER OR THE RE BOOKING OF SHARES (IN CASE OF ITS LAPSE). . THE ORIGINAL SHARES OF DEUTSCHE WOHNEN SE WILL STILL BE TRADEABLE AT THE SAME TIME. . ADDITIONAL OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 27 JULY 2021 UNTIL 09 AUGUST 2021, MIDNIGHT CET (MARKET DEADLINE). . RESULTS OF THE TAKEOVER OFFER AND OTHER PUBLICATIONS WILL BE MADE ON THE OFFER HOMEPAGE: ON A WEEKLY BASIS, DURING THE LAST WEEK BEFORE OFFER PERIOD EXPIRATION ON A DAILY BASIS, WITHOUT UNDUE DELAY AFTER OFFER PERIOD EXPIRATION, WITHOUT UNDUE DELAY AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD ('ANNOUNCEMENT OF THE RESULTS'), WITHOUT UNDUE DELAY AFTER THE OFFER HAS BEEN ACCEPTED FOR AT LEAST 95 PCT. OF THE DEUTSCHE WOHNEN SHARES . . INFORMATION FOR DEUTSCHE WOHNEN SHAREHOLDERS WHO DO NOT ACCEPT THE TAKEOVER OFFER AS OUTLINED UNDER SECTION 15 IN THE OFFER DOCUMENT: DEUTSCHE WOHNEN SHAREHOLDERS WHO DO NOT WISH TO ACCEPT THE TAKEOVER OFFER SHOULD, IN PARTICULAR, TAKE INTO ACCOUNT THE INTENTIONS OF THE BIDDER WITH REGARD TO THE FUTURE BUSINESS OF THE TARGET COMPANY AND OF THE BIDDER AS SET OUT IN SECTION 8 OF THE OFFER DOCUMENT, AS WELL AS THE FOLLOWING CONSIDERATIONS: 15.1 POSSIBLE REDUCTION OF THE FREE FLOAT AND OF THE LIQUIDITY OF THE DEUTSCHE WOHNEN SHARE 15.2 POSSIBLE SEGMENT CHANGE OR DELISTING 15.3 SQUEEZE OUT 15.4 POSSIBLE QUALIFIED MAJORITY OF VONOVIA IN THE GENERAL MEETING OF DEUTSCHE WOHNEN 15.5 SELL OUT RIGHT OF DEUTSCHE WOHNEN SHAREHOLDERS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . CONDITIONAL THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITIONS HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM PRIOR TO THE FINAL NONFULFILMENT OF THE RESPECTIVE CONDITION: 11.1.1 MINIMUM ACCEPTANCE THRESHOLD (AT LEAST 50 PCT PLUS ONE SHARE) 11.1.2 MERGER CONTROL CLEARANCE 11.1.3 NO MATERIAL DECLINE OF THE FTSE EPRA/NAREIT DEVELOPED EUROPE INDEX 11.1.4 NO INCREASE IN SHARE CAPITAL AND NO ISSUANCE OF ANY CONVERSION RIGHTS, OPTION RIGHTS OR OTHER RIGHTS 11.1.5 NO CASH, NON CASH OR STOCK DIVIDENDS, NO SALE OF TREASURY SHARES, NO CAPITAL INCREASE RESOLUTION, NO AMENDMENTS TO THE ARTICLES OF ASSOCIATION, NO LIQUIDATION 11.1.6 NO MATERIAL TRANSACTION 11.1.7 NO MATERIAL ADVERSE CHANGE 11.1.8 NO MATERIAL COMPLIANCE VIOLATION 11.1.9 NO LOSS IN THE AMOUNT OF HALF OF THE SHARE CAPITAL, NO INSOLVENCY PROCEEDINGS . PLEASE REFER TO SECTION 11 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS (WITH THE EXCEPTION OF THE CLOSING CONDITION IN SECTION 11.1.2) OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME (PROVIDED THAT, DUE TO ITS TIMING, THE ADDITIONAL ACCEPTANCE PERIOD DOES NOT REQUIRE THE PRIOR FULFILLMENT OF THE CLOSING CONDITION). . ONCE CONFIRMED, UPDATED INFORMATION ABOUT THE WAIVER AND/OR FULFILLMENT OF THE OFFER CONDITIONS WILL BE ANNOUNCED ON THE HOMEPAGE OF THE COMPANY. . IF THE CLOSING CONDITION PURSUANT TO SECTION 11.1.2 HAS NOT BEEN FULFILLED BY 31 OCTOBER, 2021 AT THE LATEST OR IF ANY OF THE REMAINING CLOSING CONDITIONS HAVE NOT BEEN FULFILLED PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD AND IF THE BIDDER, HAS NOT VALIDLY WAIVED THE RELEVANT CLOSING CONDITION(S) PURSUANT TO SECTION 11.1.1 AND SECTIONS 11.1.3 TO 11.1.9 UP UNTIL ONE BUSINESS DAY PRIOR TO ITS EXPIRATION AND BEFORE NON FULFILLMENT OF SUCH CLOSING CONDITION PURSUANT TO SECTION 21 PARA. 1 SENTENCE 1 NO. 4 WPUEG, THE TAKEOVER OFFER WILL LAPSE. . RESTRICTIONS THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND THE EUROPEAN ECONOMIC AREA AND A CONTRACTING STATE OF THE EUROPEAN ECONOMIC AREA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . WE ARE CURRENTLY INVESTIGATING IF US QIB'S ARE ALLOWED TO PARTICIPATE. . ADDITIONAL INFORMATION FOR U.S. SHAREHOLDERS: THE OFFER RELATES TO SHARES IN A GERMAN COMPANY AND IS</p> |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02106230<br>23U001 | 25.06.2021                      | DE000A0HN5C6<br>DEUTSCHE<br>WOHNEN SE -BR<br>(FR) | Wezwanie         |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak |                                                   |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                      | 25.06.2021                      | DE000A0HN5C6<br>DEUTSCHE<br>WOHNEN SE -BR<br>(FR) | Wezwanie         | DE000A0HN5C<br>6 DEUTSCHE<br>WOHNEN SE<br>-BR (FR) |                                          |                    |                           |              | 21.07.2021      |                               |                           |
|                      | <b>LINK: Brak</b>               |                                                   |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | DATA KOMUNIKACJI <sup>1</sup> | ISIN | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <p>OPIS: +++ UPDATE 25/06/2021 +++ INFO COMPLETE +++ END OF UPDATE +++ . +++ ORIGINAL MESSAGE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A TAKEOVER BID CASH OFFER. OFFER PRICE: EUR 52.00 . IF YOU ACCEPT THE OFFER THE DEUTSCHE WOHNEN SE SHARES WILL BE EXCHANGED INTO AN ACCEPTANCE LINE (RATIO: 1:1) ISIN DE000A3E5DW4 WHICH IS TRADEABLE ON THE REGULATED MARKET PRIME STANDARD AT FRANKFURT STOCK EXCHANGE. THEIR TRADING IS SUPPOSED TO START 3 BUSINESS DAYS AFTER THE START OF THE OFFER PERIOD. IT SHALL EXPIRE AT THE END OF THE THIRD STOCK EXCHANGE TRADING DAY, PRIOR TO THE SETTLEMENT OF THE OFFER OR THE RE BOOKING OF SHARES (IN CASE OF ITS LAPSE). . THE ORIGINAL SHARES OF DEUTSCHE WOHNEN SE WILL STILL BE TRADEABLE AT THE SAME TIME. . ADDITIONAL OFFER PERIOD: FOLLOWING THE PUBLICATION OF THE RESULTS OF THE FIRST OFFER PERIOD (AND PRESUMING IT WILL NOT BE EXTENDED WHICH WOULD RESULT IN A CHANGE OF DATES) A SUBSEQUENT OFFER PERIOD IS SCHEDULED FOR 27 JULY 2021 UNTIL 09 AUGUST 2021, MIDNIGHT CET (MARKET DEADLINE). . RESULTS OF THE TAKEOVER OFFER AND OTHER PUBLICATIONS WILL BE MADE ON THE OFFER HOMEPAGE: ON A WEEKLY BASIS, DURING THE LAST WEEK BEFORE OFFER PERIOD EXPIRATION ON A DAILY BASIS, WITHOUT UNDUE DELAY AFTER OFFER PERIOD EXPIRATION, WITHOUT UNDUE DELAY AFTER EXPIRATION OF THE ADDITIONAL ACCEPTANCE PERIOD ('ANNOUNCEMENT OF THE RESULTS'), WITHOUT UNDUE DELAY AFTER THE OFFER HAS BEEN ACCEPTED FOR AT LEAST 95 PCT. OF THE DEUTSCHE WOHNEN SHARES . . INFORMATION FOR DEUTSCHE WOHNEN SHAREHOLDERS WHO DO NOT ACCEPT THE TAKEOVER OFFER AS OUTLINED UNDER SECTION 15 IN THE OFFER DOCUMENT: DEUTSCHE WOHNEN SHAREHOLDERS WHO DO NOT WISH TO ACCEPT THE TAKEOVER OFFER SHOULD, IN PARTICULAR, TAKE INTO ACCOUNT THE INTENTIONS OF THE BIDDER WITH REGARD TO THE FUTURE BUSINESS OF THE TARGET COMPANY AND OF THE BIDDER AS SET OUT IN SECTION 8 OF THE OFFER DOCUMENT, AS WELL AS THE FOLLOWING CONSIDERATIONS: 15.1 POSSIBLE REDUCTION OF THE FREE FLOAT AND OF THE LIQUIDITY OF THE DEUTSCHE WOHNEN SHARE 15.2 POSSIBLE SEGMENT CHANGE OR DELISTING 15.3 SQUEEZE OUT 15.4 POSSIBLE QUALIFIED MAJORITY OF VONOVIA IN THE GENERAL MEETING OF DEUTSCHE WOHNEN 15.5 SELL OUT RIGHT OF DEUTSCHE WOHNEN SHAREHOLDERS. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . CONDITIONAL THE OFFER AND THE AGREEMENTS WHICH HAVE BEEN ENTERED INTO AS A RESULT OF ITS ACCEPTANCE WILL ONLY BE SETTLED IF THE FOLLOWING CONDITIONS HAVE BEEN FULFILLED OR IF THE BIDDER HAS EFFECTIVELY WAIVED THEM PRIOR TO THE FINAL NONFULFILMENT OF THE RESPECTIVE CONDITION: 11.1.1 MINIMUM ACCEPTANCE THRESHOLD (AT LEAST 50 PCT PLUS ONE SHARE) 11.1.2 MERGER CONTROL CLEARANCE 11.1.3 NO MATERIAL DECLINE OF THE FTSE EPRA/NAREIT DEVELOPED EUROPE INDEX 11.1.4 NO INCREASE IN SHARE CAPITAL AND NO ISSUANCE OF ANY CONVERSION RIGHTS, OPTION RIGHTS OR OTHER RIGHTS 11.1.5 NO CASH, NON CASH OR STOCK DIVIDENDS, NO SALE OF TREASURY SHARES, NO CAPITAL INCREASE RESOLUTION, NO AMENDMENTS TO THE ARTICLES OF ASSOCIATION, NO LIQUIDATION 11.1.6 NO MATERIAL TRANSACTION 11.1.7 NO MATERIAL ADVERSE CHANGE 11.1.8 NO MATERIAL COMPLIANCE VIOLATION 11.1.9 NO LOSS IN THE AMOUNT OF HALF OF THE SHARE CAPITAL, NO INSOLVENCY PROCEEDINGS . PLEASE REFER TO SECTION 11 OF THE OFFER DOCUMENT FOR FURTHER DETAILS. . THE BIDDER RESERVES THE RIGHT, UP UNTIL ONE BUSINESS DAY PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD, TO WAIVE ONE OR SEVERAL OF THE CLOSING CONDITIONS (WITH THE EXCEPTION OF THE CLOSING CONDITION IN SECTION 11.1.2) OR TO REDUCE THE MINIMUM ACCEPTANCE THRESHOLD, UNLESS THE RELEVANT CLOSING CONDITION(S) HAS OR HAVE FINALLY FAILED PRIOR TO THIS POINT IN TIME (PROVIDED THAT, DUE TO ITS TIMING, THE ADDITIONAL ACCEPTANCE PERIOD DOES NOT REQUIRE THE PRIOR FULFILLMENT OF THE CLOSING CONDITION). . ONCE CONFIRMED, UPDATED INFORMATION ABOUT THE WAIVER AND/OR FULFILLMENT OF THE OFFER CONDITIONS WILL BE ANNOUNCED ON THE HOMEPAGE OF THE COMPANY. . IF THE CLOSING CONDITION PURSUANT TO SECTION 11.1.2 HAS NOT BEEN FULFILLED BY 31 OCTOBER, 2021 AT THE LATEST OR IF ANY OF THE REMAINING CLOSING CONDITIONS HAVE NOT BEEN FULFILLED PRIOR TO EXPIRATION OF THE ACCEPTANCE PERIOD AND IF THE BIDDER, HAS NOT VALIDLY WAIVED THE RELEVANT CLOSING CONDITION(S) PURSUANT TO SECTION 11.1.1 AND SECTIONS 11.1.3 TO 11.1.9 UP UNTIL ONE BUSINESS DAY PRIOR TO ITS EXPIRATION AND BEFORE NON FULFILLMENT OF SUCH CLOSING CONDITION PURSUANT TO SECTION 21 PARA. 1 SENTENCE 1 NO. 4 WPUEG, THE TAKEOVER OFFER WILL LAPSE. . RESTRICTIONS THE OFFER HAS BEEN EXTENDED AS A TAKEOVER OFFER EXCLUSIVELY IN COMPLIANCE WITH THE GERMAN SECURITIES ACQUISITION AND TAKEOVER ACT (WPUEG). SHAREHOLDERS WHO WISH TO ACCEPT THE OFFER OUTSIDE THE FEDERAL REPUBLIC OF GERMANY AND THE EUROPEAN ECONOMIC AREA AND A CONTRACTING STATE OF THE EUROPEAN ECONOMIC AREA SHOULD OBTAIN LEGAL ADVICE ON ANY POTENTIALLY APPLICABLE RESTRICTIONS AND COMPLY WITH THEM. . WE ARE CURRENTLY INVESTIGATING IF US QIB'S ARE ALLOWED TO PARTICIPATE. . ADDITIONAL INFORMATION FOR U.S. SHAREHOLDERS: THE OFFER RELATES TO SHARES IN A GERMAN COMPANY AND IS</p> |                               |      |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                      | RODZAJ ZDARZENIA         | ISIN 2                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126819264  | 25.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US10316T1043 BOX INC (NY) | Wezwanie (dutch auction) | US10316T1043 BOX INC (NY) |                                          |                    |                           |              | 29.06.2021      |                               |                           |
|              | <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE 14/06/2021 +++ IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ +++ UPDATE 11/06/2021 +++ IRS302 IS APPLICABLE FOR THIS EVENT. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BOX, INC., A DELAWARE CORPORATION (THE COMPANY), IS OFFERING TO PURCHASE FOR CASH UP TO USD 500 MILLION IN VALUE OF SHARES OF ITS CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE (EACH, A SHARE, AND COLLECTIVELY, THE SHARES), AT A PURCHASE PRICE THAT IS NOT LESS THAN USD 22.75 AND NOT GREATER THAN USD 25.75 PER SHARE, TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE OFFER) (SUBJECT TO PRORATION). . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . ALL SHARES THE COMPANY ACQUIRES IN THE OFFER WILL BE ACQUIRED AT THE SAME PURCHASE PRICE REGARDLESS OF WHETHER ANY STOCKHOLDER TENDERED AT A LOWER PRICE. HOWEVER, BECAUSE OF THE ODD LOT PRIORITY AND PRORATION DESCRIBED IN THE OFFER TO PURCHASE, THE COMPANY MAY NOT PURCHASE ALL OF THE SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EVEN IF STOCKHOLDERS TENDERED AT OR BELOW THE PURCHASE PRICE, IF, BASED ON THE PURCHASE PRICE, MORE THAN USD 500 MILLION OF SHARES ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. . THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 22.75. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF USD 0.25 UP TO USD 25.75. NOTE: THIS ELECTION MAY HAVE THE EFFECT OF LOWERING THE PURCHASE PRICE AND COULD RESULT IN YOUR SHARES BEING PURCHASED AT THE MINIMUM PURCHASE PRICE OF USD 22.75 PER SHARE. . ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . TO QUALIFY FOR THE ODD LOT PREFERENCE, AN ODD LOT HOLDER MUST TENDER ALL SHARES OWNED BY SUCH ODD LOT HOLDER IN ACCORDANCE WITH THE PROCEDURES DESCRIBED IN SECTION 3 OF THE OFFER TO PURCHASE. ODD LOTS WILL BE ACCEPTED FOR PAYMENT BEFORE ANY PRORATION OF THE PURCHASE OF OTHER TENDERED SHARES. THIS PREFERENCE IS NOT AVAILABLE TO PARTIAL TENDERS OR TO BENEFICIAL OR RECORD HOLDERS OF AN AGGREGATE OF 100 OR MORE SHARES, EVEN IF THESE HOLDERS HAVE SEPARATE ACCOUNTS OR SHARE POSITIONS REPRESENTING FEWER THAN 100 SHARES. . HOLDERS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER ONLY IN CASE OF ODD LOT TENDERS. . CONDITIONAL UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, IF, BASED ON THE PURCHASE PRICE, SHARES HAVING AN AGGREGATE PURCHASE PRICE IN EXCESS OF USD 500 MILLION HAVE BEEN VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE DETERMINED BY THE COMPANY AND NOT VALIDLY WITHDRAWN, THE COMPANY WILL, SUBJECT TO APPLICABLE LAW, PURCHASE SUCH SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN . FOREIGN TAX IRS 302 : NOT ANNOUNCED AND TO BE CONFIRMED .</p> |                           |                          |                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>   | ISIN                                        | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126917213      | 25.06.2021                      | US22160N1090<br>COSTAR GROUP INC (NY)       | Split            | US22160N1090<br>COSTAR GROUP INC (NY)       | 28.06.2021                               | 29.06.2021         |                           |              |                 | 25.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| DE0210623023U001 | 25.06.2021                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE -BR (FR) | Wezwanie         |                                             |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
|                  | 25.06.2021                      | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE -BR (FR) | Wezwanie         | DE000A0HN5C6<br>DEUTSCHE WOHNEN SE -BR (FR) |                                          |                    |                           |              | 21.07.2021      |                               |                           |
|                  | <b>LINK: Brak</b>               |                                             |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| DE0210623023U001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                             | ISIN                                    | RODZAJ ZDARZENIA | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 24.06.2021                                                                                                                                                                                                                                                                                                                | US68622V1061<br>ORGANON CO (NY)         | Wykup PW         |                                       | 24.06.2021                               |                    |                           |              |                 | 24.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SOFF . MOTHER ISIN: US58933Y1055 . CA REF. C844795 .                                                                                                                                                                                                                            |                                         |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 24.06.2021                                                                                                                                                                                                                                                                                                                | US68622V1061<br>ORGANON CO (NY)         | Wykup PW         |                                       | 24.06.2021                               |                    |                           |              |                 | 24.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SOFF . MOTHER ISIN: US58933Y1055 . CA REF. C844795 .                                                                                                                                                                                                                            |                                         |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 24.06.2021                                                                                                                                                                                                                                                                                                                | US68622V1061<br>ORGANON CO (NY)         | Wykup PW         |                                       | 24.06.2021                               |                    |                           |              |                 | 24.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: FRACTIONS FROM SOFF . MOTHER ISIN: US58933Y1055 . CA REF. C844795 .                                                                                                                                                                                                                            |                                         |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
| US126826610  | 24.06.2021                                                                                                                                                                                                                                                                                                                | US2333311072<br>DTE ENERGY COMPANY (NY) | Spin off         | US23345M1071<br>DT MIDSTREAM INC (NY) | 01.07.2021                               | 02.07.2021         |                           |              |                 | 05.07.2021                    |                           |
|              | <b>LINK: <a href="https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc">https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc</a></b><br>OPIS: ++++ SPIN OFF ++++ . 0.50 OF A SHARE OF DT MIDSTREAM (DMT) COMMON STOCK FOR EACH SHARE OF DT. . |                                         |                  |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | 24.06.2021                                                                                                                                                                                                                                                                                                                |                                         | Wezwanie         |                                       |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                           |                                         |                  |                                       |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                       | ISIN                                                   | RODZAJ ZDARZENIA     | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US127178209     | 24.06.2021                                                                                                                                                                                                                                          | US04650Y1001<br>AT HOME GROUP INC (NY)                 | Fuzja                | US04650Y1001<br>AT HOME GROUP INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA This merger is meant for holders who do not participate in the tender offer                                                                                             |                                                        |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 23.06.2021                                                                                                                                                                                                                                          | US6745991629<br>OCCIDENTAL PETROLEUM C.W<br>030827(NY) | Zmiana statusu akcji |                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: TERMS OF THE WARRANT: HOLDERS ARE ADVISED THAT 1 WARRANT IS EQUAL TO 1 ORDINARY SHARE OF OCCIDENTAL PETROLEUM CORP (ISIN US6745991058) AT AN EXERCISE PRICE OF 22 USD PER SHARE. THE WARRANTS WILL EXPIRE ON 03/08/2027. |                                                        |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 23.06.2021                                                                                                                                                                                                                                          | US6745991629<br>OCCIDENTAL PETROLEUM C.W<br>030827(NY) | Zmiana statusu akcji |                                        | 03.08.2020                               |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: TERMS OF THE WARRANT: HOLDERS ARE ADVISED THAT 1 WARRANT IS EQUAL TO 1 ORDINARY SHARE OF OCCIDENTAL PETROLEUM CORP (ISIN US6745991058) AT AN EXERCISE PRICE OF 22 USD PER SHARE. THE WARRANTS WILL EXPIRE ON 03/08/2027. |                                                        |                      |                                        |                                          |                    |                           |              |                 |                               |                           |
|                 | 23.06.2021                                                                                                                                                                                                                                          | ZAE000296554<br>THUNGELA RESOURCES LTD (LO)            | Wykup PW             |                                        | 23.06.2021                               |                    |                           |              |                 | 23.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C836173, on ANGLO AMERICAN PLC GB00B1XZS820.                                                                                                                    |                                                        |                      |                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C836173, on ANGLO AMERICAN PLC GB00B1XZS820.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                               |                                                   |                  |                              |                                          |                    |                           |              |                 |                               |                           |
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| <b>LINK: Brak</b><br>OPIS: +++ UPDATE 26/05/2021 +++ PLEASE NOTE THAT THE COURT PROCEEDING CAME TO A TERMINATION AND TO AN AGREEMENT. KINDLY FIND BELOW SOME DETAILS ABOUT THE DECISION OF THE LEGAL CHALLENGE ('SPRUCHVERFAHREN') DUE TO THE LEGAL DETERMINATION OF AN ADEQUATE CASH COMPENSATION, AS WELL AS AN OUT OF COURT SETTLEMENT FOR A FINAL DETERMINATION OF AN ADEQUATE CASH COMPENSATION IN CONNECTION TO THE DOMINATION AND PROFIT AND LOSS TRANSFER AGREEMENT ('BGAV') BETWEEN ALBA EUROPE HOLDING PLC. (LEGAL PREDECESSOR WAS ALBA GROUP PLC AND CO KG) AND ALBA SE (FORMERLY INTERSEROH SE) BACK IN THE YEAR 2011: . IN THE OUT OF COURT SETTLEMENT, IT WAS AGREED TO INCREASE THE CASH COMPENSATION OF EUR 46.38 PER NO PAR SHARE IN ALBA SE BY EUR 0.50 (INCREASE AMOUNT) TO EUR 46.88 PER NO PAR SHARE IN ALBA SE. THE INCREASED AMOUNT INCLUDES THE INTEREST CLAIM IN ACCORDANCE WITH SECTION 305 (3) SENTENCE 3 AKTG, I.E. ALBA EUROPE HOLDING PLC AND CO KG DOES NOT OWE ANY INTEREST ON THIS INCREASED AMOUNT. +++ END OF UPDATE +++ . TENDER OFFER . ON 110328 INTERSEROH SE AND ALBA GROUP PLC + CO. KG SI GNED A DOMINATION AND PROFIT TRANSFER AGREEMENT. THIS AGREEMENT WAS AP PROVED AT THE GENERAL MEETINGS OF B OTH COMPANIES (INTERSEH SE GM ON 110317 / ALBA GROUP PLC + CO. KG GM ON 110328) AND WAS RECORDED IN THE REGISTER OF COMMERCE ON 110526. WI THIN THE FRAMEWORK OF THIS AGREEMEN T ALBA GROUP IS OBLIGED TO PAY ANY TENDERING INTERSEROH SE SHAREHOLDER UPON DEMAND THE AMOUNT OF EUR 46.3 8 PER INTERSEROH SE SHARE TENDERED PLUS INTEREST. INTEREST WILL BE CAL CULATED FROM 110527 ONWARDS, USING A RATE OF 5 PCT ABOVE THE RESPECTIV E BASE RATE OF THE GERMAN BUNDESBA NK. THE INTEREST IS SUBJECT TO INCO ME TAX (PURSUANT TO THE GERMAN INCO ME TAX ACT (EINKOMMENSTEUERGESETZ)) BUT NOT TO WITHHOLDING TAX AND WIL L BE CREDITED SEPARATELY. . PROVIDE D THAT NO RESCISSION PROCEEDINGS AR E INITIATED AGAINST THE PROFIT AND TRANSFER AGREEMENT, THE ACCEPTANC E PERIOD WILL END TWO MONTHS AFTER THE OFFICIAL PUBLICATION OF THE P URCHASE OFFER OR, TWO MONTHS AFTER THE RULING ON THE LAST OPEN CLAIM HAS BEEN PUBLISHED IN THE ELECTRONI C FEDERAL GAZETTE. . SETTLEMENT IF YOU ACCEPT THE OFFER YOUR INTERSERO H SE SHARES WILL BE BLOCKED. SETTLE MENT WILL TAKE PLACE ON AN ONGOING BASIS, UPON RECEIPT OF FUNDS. . SHA REHOLDERS WHO DO NOT ACCEPT THIS PU RCHASE OFFER WILL RECEIVE ANNUAL CO MPENSATION PAYMENTS AT A GROSS RAT E OF EUR 3.94 PER SHARE. PLEASE NOT E THAT A PART OF THE ANNUAL COMPENS ATION PAYMENT (EUR 3.80) IS SUBJECT TO 15 PCT GERMAN WITHHOLDING TAX A ND 5.5 PCT SOLIDARITY SURCHARGE, RE SULTING IN A NET PAYMENT OF EUR 3.2 5 PER SHARE WITH 2011 BEING THE FIR ST BUSINESS YEAR THE PAYMENT IS DUE ON. THE RESPECTIVE COMPENSATION PA YMENTS ARE DUE ON THE FIRST BANK WO RKing DAY AFTER THE GENERAL MEETING FOR THE PRECEDING BUSINESS YEAR. . RESTRICTIONS THIS OFFER IS SUBJECT TO GERMAN LEGISLATION ONLY. THERE MAY BE COUNTRY SPECIFIC LEGAL, INVE STMENT/ OTHER RESTRICTIONS. INVESTO RS SHOULD CONSULT THEIR ADVISERS / LAWYER / BROKERS RE SUCH RESTRICTIO NS. KBC SECURITIES WILL ACCEP T INSTRUCTIONS ON THE BASIS THAT THE RELEVANT INVESTOR IS ENTITLED TO TA KE PART. THIS NOTICE IS BASED ON TH E ANNOUNCEMENT OF THE EVENT / ACTIO N IN THE MARKET AND AVAILABLE TO KBC SECURITIES. WWW.INTERSEH.COM WWW.ALBAGROUP.DE WWW.EBANZ.DE . +++++ ADDITIONAL INFO 05AUG2011 +++++ . SHAREHOLDERS INITIATED RESCISSION PROCEEDINGS AS THEY FOUND THE OFFER PRICE TO BE INSUFFICIENT. THEREFORE INTERSEROH SHAREHOLDERS HAVE THE OPTION TO ACCEPT THE OFFER UNTIL FURTHER NOTICE. . FURTHER INFO WILL FOLLOW UPON RECEIPT. |                               |                                                   |                  |                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| EFX2100843<br>856002 | 23.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | FR0000130650<br>DASSAULT<br>SYSTEMES SA<br>(FR)   | Split            | FR0000130650<br>DASSAULT<br>SYSTEMES SA<br>(FR)   | 07.07.2021                               |                    |                           |              |                 | 07.07.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: NEW ISIN: FR0014003TT8                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US12716169<br>1      | 23.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | US8905341009<br>TOP GLOVE<br>CORP BHD ADR<br>(NY) | Fuzja            | US8905341009<br>TOP GLOVE<br>CORP BHD ADR<br>(NY) |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="https://www.adrbnymellon.com/files/ad948272.pdf">https://www.adrbnymellon.com/files/ad948272.pdf</a></b><br>OPIS: Bank of New York Mellon, as depositary, announced that it will terminate the ADR deposit agreement among Top Glove Corporation BHD, effective on August 19, 2021. . All holders will be compensated in cash at rate to be announced. . A cancellation fee of USD 5.00 per each 100 ADRs, rounded up to nearest 100, will be charged. . More information will be advised upon receipt. |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                      | RODZAJ ZDARZENIA         | ISIN 2                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126819264  | 23.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US10316T1043 BOX INC (NY) | Wezwanie (dutch auction) | US10316T1043 BOX INC (NY) |                                          |                    |                           |              | 29.06.2021      |                               |                           |
|              | <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE 14/06/2021 +++ IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ +++ UPDATE 11/06/2021 +++ IRS302 IS APPLICABLE FOR THIS EVENT. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BOX, INC., A DELAWARE CORPORATION (THE COMPANY), IS OFFERING TO PURCHASE FOR CASH UP TO USD 500 MILLION IN VALUE OF SHARES OF ITS CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE (EACH, A SHARE, AND COLLECTIVELY, THE SHARES), AT A PURCHASE PRICE THAT IS NOT LESS THAN USD 22.75 AND NOT GREATER THAN USD 25.75 PER SHARE, TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE OFFER) (SUBJECT TO PRORATION). . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . ALL SHARES THE COMPANY ACQUIRES IN THE OFFER WILL BE ACQUIRED AT THE SAME PURCHASE PRICE REGARDLESS OF WHETHER ANY STOCKHOLDER TENDERED AT A LOWER PRICE. HOWEVER, BECAUSE OF THE ODD LOT PRIORITY AND PRORATION DESCRIBED IN THE OFFER TO PURCHASE, THE COMPANY MAY NOT PURCHASE ALL OF THE SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EVEN IF STOCKHOLDERS TENDERED AT OR BELOW THE PURCHASE PRICE, IF, BASED ON THE PURCHASE PRICE, MORE THAN USD 500 MILLION OF SHARES ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. . THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 22.75. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF USD 0.25 UP TO USD 25.75. NOTE: THIS ELECTION MAY HAVE THE EFFECT OF LOWERING THE PURCHASE PRICE AND COULD RESULT IN YOUR SHARES BEING PURCHASED AT THE MINIMUM PURCHASE PRICE OF USD 22.75 PER SHARE. . ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . TO QUALIFY FOR THE ODD LOT PREFERENCE, AN ODD LOT HOLDER MUST TENDER ALL SHARES OWNED BY SUCH ODD LOT HOLDER IN ACCORDANCE WITH THE PROCEDURES DESCRIBED IN SECTION 3 OF THE OFFER TO PURCHASE. ODD LOTS WILL BE ACCEPTED FOR PAYMENT BEFORE ANY PRORATION OF THE PURCHASE OF OTHER TENDERED SHARES. THIS PREFERENCE IS NOT AVAILABLE TO PARTIAL TENDERS OR TO BENEFICIAL OR RECORD HOLDERS OF AN AGGREGATE OF 100 OR MORE SHARES, EVEN IF THESE HOLDERS HAVE SEPARATE ACCOUNTS OR SHARE POSITIONS REPRESENTING FEWER THAN 100 SHARES. . HOLDERS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER ONLY IN CASE OF ODD LOT TENDERS. . CONDITIONAL UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, IF, BASED ON THE PURCHASE PRICE, SHARES HAVING AN AGGREGATE PURCHASE PRICE IN EXCESS OF USD 500 MILLION HAVE BEEN VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE DETERMINED BY THE COMPANY AND NOT VALIDLY WITHDRAWN, THE COMPANY WILL, SUBJECT TO APPLICABLE LAW, PURCHASE SUCH SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN . FOREIGN TAX IRS 302 : NOT ANNOUNCED AND TO BE CONFIRMED .</p> |                           |                          |                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                               | RODZAJ ZDARZENIA   | ISIN 2                                | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 23.06.2021                    | DE0007472060<br>WIRECARD AG (FR)                   | Wezwanie           | DE0007472060<br>WIRECARD AG (FR)      |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD. |                               |                                                    |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
| US126826610                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 22.06.2021                    | US2333311072<br>DTE ENERGY COMPANY (NY)            | Spin off           | US23345M1071<br>DT MIDSTREAM INC (NY) | 01.07.2021                               | 02.07.2021         |                           |              |                 | 05.07.2021                    |                           |
| <b>LINK: <a href="https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc">https://skrift.meltwater.io/site/5e12ac481b7bea03e16a9079/article/60ba4bbf21c72a0019d670bc</a></b><br>OPIS: ++++ SPIN OFF ++++ . 0.50 OF A SHARE OF DT MIDSTREAM (DMT) COMMON STOCK FOR EACH SHARE OF DT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |                                                    |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
| US125674783                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 22.06.2021                    | US3696041033<br>GENERAL ELECTRIC (NY)              | Scalenie (Resplit) | US3696041033<br>GENERAL ELECTRIC (NY) | 02.08.2021                               |                    |                           |              |                 | 02.08.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: ++++ REVERSE STOCK SPLIT ++++ . +++ UPDATE AS ON 22/06/2021 +++ . HOLDERS ARE ADVISED THAT THE NEW ISIN NUMBER IS STILL NOT KNOW. . THE ANTICIPATED EFFECTIVE DATE IS AUGUST 02, 2021. . +++ END OF UPDATE +++ .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                                                    |                    |                                       |                                          |                    |                           |              |                 |                               |                           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 22.06.2021                    | US48214T3059<br>JUST EAT TAKEAWAY.COM N.V ADR (NY) | Wykup PW           |                                       | 22.06.2021                               |                    |                           |              |                 | 22.06.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C768644, on GRUBHUB INC US4001101025.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |                                                    |                    |                                       |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                         | ISIN                                                          | RODZAJ ZDARZENIA     | ISIN 2                                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------|-------------------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 22.06.2021                                                                                                                                                                                                                            | US48214T3059<br>JUST EAT<br>TAKEAWAY.COM<br>N.V ADR (NY)      | Wykup PW             |                                                             | 22.06.2021                               |                    |                           |              |                 | 22.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C768644, on GRUBHUB INC US4001101025.                                                                                                             |                                                               |                      |                                                             |                                          |                    |                           |              |                 |                               |                           |
| US126917660     | 21.06.2021                                                                                                                                                                                                                            | CA1125851040<br>BROOKFIELD<br>ASSET<br>MANAGEMENT<br>INC (NY) | Spin off             | BMG16169107<br>3 BROOKFIELD<br>ASSET MGMT<br>REINS P.-A(NY) | 28.06.2021                               | 29.06.2021         |                           |              |                 | 30.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN OFF . NUMBER OF SPIN-CO SHARES: 0.0068965517000000 SPIN-CO SYMBOL: BAMR ONE (1) CLASS A EXCHANGEABLE LIMITED VOTING SHARE OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. .                  |                                                               |                      |                                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.06.2021                                                                                                                                                                                                                            | US4642875565<br>ISHARES<br>BIOTECHNOLOGY ETF(NY)              | Zmiana statusu akcji |                                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++++ NAME CHANGE +++++ . OLD NAME: ISHARES NASDAQ BIOTECHNOLOGY ETF . NEW NAME: ISHARES BIOTECHNOLOGY ETF .                                                                                               |                                                               |                      |                                                             |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 21.06.2021                                                                                                                                                                                                                            | US24790A1271<br>DENBURY<br>RESOUR.INC<br>CW(SERIES B)(NY)     | Zmiana statusu akcji |                                                             |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: TERMS OF THE WARRANT: HOLDERS ARE ADVISED THAT 1 WARRANT IS EQUAL TO 1 ORDINARY SHARE OF DENBURY INC (US24790A1016) AT AN EXERCISE PRICE OF USD 35,41 PER SHARE. THE WARRANTS WILL EXPIRE ON 18/09/2023. . |                                                               |                      |                                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                                    | RODZAJ ZDARZENIA     | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------|-----------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| NO OFFICIAL REF | 21.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US24790A1271<br>DENBURY RESOUR. INC<br>CW(SERIES B)(NY) | Zmiana statusu akcji |                                               |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                         |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US126266720     | 18.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | LU1057788488<br>TRINSEO S.A.<br>(NY)                    | Fuzja                | LU1057788488<br>TRINSEO S.A.<br>(NY)          |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.trinseo.com">www.trinseo.com</a></b><br>OPIS: MERGER: . +++ UPDATE 18JUNE 2021 +++ . HOLDERS ARE ADVISED THE PROPOSED CORPORATE ACTION WAS APPROVED. THE EFFECTIVE DATE IS NOT YET KNOWN. . +++ END OF UPDATE +++ . HOLDER ARE ADVISED THAT THE MEETING WILL BE FOR, AND AMONG OTHER MATTERS THE FOLLOWING PURPOSE: . AFTER REVIEW OF THE REPORTS REQUIRED BY LUXEMBOURG LAW, TO APPROVE THE PROPOSED MERGER OF THE COMPANY INTO TRINSEO PLC, A PUBLIC LIMITED COMPANY INCORPORATED UNDER THE LAWS OF IRELAND WITH COMPANY NUMBER 562693 AND HAVING ITS REGISTERED OFFICE AT RIVERSIDE ONE, SIR JOHN ROGERSON'S QUAY, DUBLIN 2, D02 X576 (THE MERGER), IN ACCORDANCE WITH THE COMMON DRAFT TERMS OF MERGER DATED APRIL ( 0?) 2021 (THE COMMON DRAFT TERMS) WHEREBY TRINSEO PLC WILL ACQUIRE ALL ASSETS AND LIABILITIES OF THE COMPANY BY UNIVERSAL SUCCESSION OF TITLE, AND THE COMPANY WILL CEASE TO EXIST (THE MERGER PROPOSAL). . THE PROPOSED TRANSACTION WOULD RESULT IN YOU HOLDING SHARES IN AN IRISH PUBLIC LIMITED COMPANY (TRINSEO PLC) RATHER THAN A LUXEMBOURG SOCIETE ANONYME (TRINSEO S.A.). IF THE PROPOSAL IS PASSED, UPON EFFECTIVENESS OF THE MERGER, THE NUMBER OF SHARES YOU WILL OWN IN TRINSEO PLC WILL BE THE SAME AS THE NUMBER OF SHARES YOU HELD IN TRINSEO S.A. IMMEDIATELY PRIOR TO THE COMPLETION OF THE TRANSACTION. THE CROSS-BORDER MERGER TRANSACTION WILL, EFFECTIVELY, RESULT IN A CHANGE OF PLACE OF INCORPORATION FROM LUXEMBOURG TO IRELAND. . PAYMENT UPON RECEIPT. . FURTHER INFORMATION WILL FOLLOW UPON RECEIPT. |                                                         |                      |                                               |                                          |                    |                           |              |                 |                               |                           |
| US126416256     | 18.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US12662P1084<br>CVR ENERGY INC<br>(NY)                  | Spin off             | US24665A1034<br>DELEK US HOLDINGS INC<br>(NY) | 11.06.2021                               | 14.06.2021         |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN OFF . UPDATE OF 18/06/2021 . FOREIGN WITHOLDING TAX WILL NOT BE APPLIED. . END OF UPDATE . PLEASE NOTE THAT EVENT IS POSTPONED DUE TO UNCLEAR FOREIGN WITHOLDING TAX. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                         |                      |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                              | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------|---------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126416256      | 18.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US12662P1084<br>CVR ENERGY INC (NY)               | Spin off         | US24665A1034<br>DELEK US HOLDINGS INC (NY)        | 11.06.2021                               | 14.06.2021         |                           |              |                 | 15.06.2021                    |                           |
|                  | <b>LINK: <a href="https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable">https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable</a></b><br>OPIS: SPIN OFF . UPDATE OF 18/06/2021 . FOREIGN WITHOLDING TAX WILL NOT BE APPLIED. . END OF UPDATE . PLEASE NOTE THAT EVENT IS POSTPONED DUE TO UNCLEAR FOREIGN WITHOLDING TAX. .                                                                                                                                                                                                                                                                                                                                             |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US126416256      | 18.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US12662P1084<br>CVR ENERGY INC (NY)               | Spin off         | US24665A1034<br>DELEK US HOLDINGS INC (NY)        | 11.06.2021                               | 14.06.2021         |                           |              |                 | 15.06.2021                    |                           |
|                  | <b>LINK: <a href="https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable">https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable</a></b><br>OPIS: SPIN OFF . UPDATE OF 18/06/2021 . FOREIGN WITHOLDING TAX WILL NOT BE APPLIED. . END OF UPDATE . PLEASE NOTE THAT EVENT IS POSTPONED DUE TO UNCLEAR FOREIGN WITHOLDING TAX. .                                                                                                                                                                                                                                                                                                                                             |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| DE0210519114U001 | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                   | Wezwanie         |                                                   |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US124994425      | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | KYG9446E1052<br>VG ACQUISITION CORPORATION-A (NY) | Fuzja            | KYG9446E1052<br>VG ACQUISITION CORPORATION-A (NY) | 17.06.2021                               |                    |                           |              |                 | 17.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . +++ UPDATE AS ON 20/05/2021 +++ . HOLDERS ARE ADVISED THAT AN EXTRAORDINARY GENERAL MEETING WILL BE HELD ON JUNE 10, 2021 TO VOTE ON THE PROPOSED BUSINESS COMBINATION. . +++ END OF UPDATE +++ . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 4, 2021, VG ACQUISITION CORP., A CAYMAN ISLANDS EXEMPTED COMPANY (VGAC), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE MERGER AGREEMENT), BY AND AMONG VGAC, CHROME MERGER SUB, INC., A DELAWARE CORPORATION (VGAC MERGER SUB), AND 23ANDME, INC., A DELAWARE CORPORATION (23ANDME). . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                   |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US124994425  | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | KYG9446E1052<br>VG ACQUISITION CORPORATION-A (NY)   | Fuzja            | KYG9446E1052<br>VG ACQUISITION CORPORATION-A (NY) | 17.06.2021                               |                    |                           |              |                 | 17.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE AS ON 20/05/2021 +++ . HOLDERS ARE ADVISED THAT AN EXTRAORDINARY GENERAL MEETING WILL BE HELD ON JUNE 10, 2021 TO VOTE ON THE PROPOSED BUSINESS COMBINATION. . +++ END OF UPDATE +++ . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 4, 2021, VG ACQUISITION CORP., A CAYMAN ISLANDS EXEMPTED COMPANY (VGAC), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE MERGER AGREEMENT), BY AND AMONG VGAC, CHROME MERGER SUB, INC., A DELAWARE CORPORATION (VGAC MERGER SUB), AND 23ANDME, INC., A DELAWARE CORPORATION (23ANDME). . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                     |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| US124994425  | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | KYG9446E1052<br>VG ACQUISITION CORPORATION-A (NY)   | Fuzja            | KYG9446E1052<br>VG ACQUISITION CORPORATION-A (NY) | 17.06.2021                               |                    |                           |              |                 | 17.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE AS ON 20/05/2021 +++ . HOLDERS ARE ADVISED THAT AN EXTRAORDINARY GENERAL MEETING WILL BE HELD ON JUNE 10, 2021 TO VOTE ON THE PROPOSED BUSINESS COMBINATION. . +++ END OF UPDATE +++ . HOLDERS ARE REMINDED THAT THE INFORMATION CONTAINED IN THIS EVENT REPRESENTS UNCONFIRMED DATA AND IS SUBJECT TO CHANGE. . ON FEBRUARY 4, 2021, VG ACQUISITION CORP., A CAYMAN ISLANDS EXEMPTED COMPANY (VGAC), ENTERED INTO AN AGREEMENT AND PLAN OF MERGER (AS IT MAY BE AMENDED, SUPPLEMENTED OR OTHERWISE MODIFIED FROM TIME TO TIME, THE MERGER AGREEMENT), BY AND AMONG VGAC, CHROME MERGER SUB, INC., A DELAWARE CORPORATION (VGAC MERGER SUB), AND 23ANDME, INC., A DELAWARE CORPORATION (23ANDME). . FURTHER INFORMATION UPON RECEIPT. . PAYMENT UPON RECEIPT. . |                                                     |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
|              | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | BMG6359F1453<br>NABORS IND.CW110626<br>SP:USD166,67 | Wykup PW         |                                                   | 17.06.2021                               |                    |                           |              |                 | 17.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C850406, on NABORS INDUSTRIES LTD BMG6359F1370.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                     |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                                   | RODZAJ ZDARZENIA | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                 | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | BMG6359F1453<br>NABORS<br>IND.CW110626<br>SP:USD166,67 | Wykup PW         |                                            | 17.06.2021                               |                    |                           |              |                 | 17.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Please note this is the fractions payment resulting from C850406, on NABORS INDUSTRIES LTD BMG6359F1370.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                        |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| US12640828<br>8 | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US88339J1051<br>THE TRADE<br>DESK INC (NY)             | Split            | US88339J1051<br>THE TRADE<br>DESK INC (NY) | 17.06.2021                               | 18.06.2021         |                           |              |                 | 16.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD: . NEW STOCK SPLIT INFORMATION ANNOUNCEMENT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                        |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| US12640828<br>8 | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | US88339J1051<br>THE TRADE<br>DESK INC (NY)             | Split            | US88339J1051<br>THE TRADE<br>DESK INC (NY) | 17.06.2021                               | 18.06.2021         |                           |              |                 | 16.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD: . NEW STOCK SPLIT INFORMATION ANNOUNCEMENT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                        |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| US12626672<br>0 | 17.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | LU1057788488<br>TRINSEO S.A.<br>(NY)                   | Fuzja            | LU1057788488<br>TRINSEO S.A.<br>(NY)       |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: <a href="http://www.trinseo.com">www.trinseo.com</a></b><br>OPIS: MERGER: . HOLDER ARE ADVISED THAT THE MEETING WILL BE FOR, AND AMONG OTHER MATTERS THE FOLLOWING PURPOSE: . AFTER REVIEW OF THE REPORTS REQUIRED BY LUXEMBOURG LAW, TO APPROVE THE PROPOSED MERGER OF THE COMPANY INTO TRINSEO PLC, A PUBLIC LIMITED COMPANY INCORPORATED UNDER THE LAWS OF IRELAND WITH COMPANY NUMBER 562693 AND HAVING ITS REGISTERED OFFICE AT RIVERSIDE ONE, SIR JOHN ROGERSON'S QUAY, DUBLIN 2, D02 X576 (THE MERGER), IN ACCORDANCE WITH THE COMMON DRAFT TERMS OF MERGER DATED APRIL ( 0?) 2021 (THE COMMON DRAFT TERMS) WHEREBY TRINSEO PLC WILL ACQUIRE ALL ASSETS AND LIABILITIES OF THE COMPANY BY UNIVERSAL SUCCESSION OF TITLE, AND THE COMPANY WILL CEASE TO EXIST (THE MERGER PROPOSAL). . THE PROPOSED TRANSACTION WOULD RESULT IN YOU HOLDING SHARES IN AN IRISH PUBLIC LIMITED COMPANY (TRINSEO PLC) RATHER THAN A LUXEMBOURG SOCIETE ANONYME (TRINSEO S.A.). IF THE PROPOSAL IS PASSED, UPON EFFECTIVENESS OF THE MERGER, THE NUMBER OF SHARES YOU WILL OWN IN TRINSEO PLC WILL BE THE SAME AS THE NUMBER OF SHARES YOU HELD IN TRINSEO S.A. IMMEDIATELY PRIOR TO THE COMPLETION OF THE TRANSACTION. THE CROSS-BORDER MERGER TRANSACTION WILL, EFFECTIVELY, RESULT IN A A CHANGE OF PLACE OF INCORPORATION FROM LUXEMBOURG TO IRELAND. . PAYMENT UPON RECEIPT. . FURTHER INFORMATION WILL FOLLOW UPON RECEIPT. |                                                        |                  |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US12691728<br>2 | 16.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | Fuzja            | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THAT THIS EVENT HAS BEEN ESTABLISHED TO PROVIDE FOR THE ALLOCATION OF THE DEFAULT CONSIDERATION, IF APPLICABLE, FOR HOLDERS WHO DID NOT PARTICIPATE IN THE RIGHTS SUBSCRIPTION OFFER ON OR PRIOR TO THE EXPIRATION DATE. . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                  |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12151646<br>3 | 16.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US4001101025<br>GRUBHUB INC (NY)               | Fuzja            | US4001101025<br>GRUBHUB INC (NY)               | 15.06.2021                               |                    |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++update 14/06/2021+++ . ratio and resulting ISIN updated . HOLDERS ARE REMINDED THAT THE COMPANY IS UNDERGOING A STOCK MERGER WITH JUST EAT TAKEAWAY. AT THE EFFECTIVE TIME OF THE TRANSACTION, ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT, EACH SHARE OF COMMON STOCK OF GRUBHUB WILL BE CONVERTED INTO THE RIGHT TO RECEIVE ADRS REPRESENTING 0.6710 JUST EAT TAKEAWAY.COM ORDINARY SHARES, WITHOUT INTEREST. |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12151646<br>3 | 16.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US4001101025<br>GRUBHUB INC (NY)               | Fuzja            | US4001101025<br>GRUBHUB INC (NY)               | 15.06.2021                               |                    |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++update 14/06/2021+++ . ratio and resulting ISIN updated . HOLDERS ARE REMINDED THAT THE COMPANY IS UNDERGOING A STOCK MERGER WITH JUST EAT TAKEAWAY. AT THE EFFECTIVE TIME OF THE TRANSACTION, ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT, EACH SHARE OF COMMON STOCK OF GRUBHUB WILL BE CONVERTED INTO THE RIGHT TO RECEIVE ADRS REPRESENTING 0.6710 JUST EAT TAKEAWAY.COM ORDINARY SHARES, WITHOUT INTEREST. |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |
| US12151646<br>3 | 16.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US4001101025<br>GRUBHUB INC (NY)               | Fuzja            | US4001101025<br>GRUBHUB INC (NY)               | 15.06.2021                               |                    |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++update 14/06/2021+++ . ratio and resulting ISIN updated . HOLDERS ARE REMINDED THAT THE COMPANY IS UNDERGOING A STOCK MERGER WITH JUST EAT TAKEAWAY. AT THE EFFECTIVE TIME OF THE TRANSACTION, ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT, EACH SHARE OF COMMON STOCK OF GRUBHUB WILL BE CONVERTED INTO THE RIGHT TO RECEIVE ADRS REPRESENTING 0.6710 JUST EAT TAKEAWAY.COM ORDINARY SHARES, WITHOUT INTEREST. |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                 | ISIN                                    | RODZAJ ZDARZENIA | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126416256  | 16.06.2021                                                                                                                                                                                                                                                                                                                                                                                    | US12662P1084<br>CVR ENERGY INC (NY)     | Spin off         | US24665A1034<br>DELEK US HOLDINGS INC (NY) | 11.06.2021                               | 14.06.2021         |                           |              |                 | 15.06.2021                    |                           |
|              | <b>LINK: <a href="https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable">https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable</a></b><br>OPIS: SPIN OFF . PLEASE NOTE THAT EVENT IS POSTPONED DUE TO UNCLEAR FOREIGN WITHOLDING TAX. . |                                         |                  |                                            |                                          |                    |                           |              |                 |                               |                           |
| US126408288  | 16.06.2021                                                                                                                                                                                                                                                                                                                                                                                    | US88339J1051<br>THE TRADE DESK INC (NY) | Split            | US88339J1051<br>THE TRADE DESK INC (NY)    | 17.06.2021                               | 18.06.2021         |                           |              |                 | 16.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD: . NEW STOCK SPLIT INFORMATION ANNOUNCEMENT. .                                                                                                                                                                                                                                                                                                       |                                         |                  |                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                                               | RODZAJ ZDARZENIA | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| DE02105191<br>14U001 | 16.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) | Wezwanie         | DE000LED4000<br>OSRAM LICHT<br>NAMEN AKTIE<br>(FR) |                                          |                    |                           |              | 18.06.2021      |                               |                           |
|                      | <b>LINK: Brak</b><br><br>OPIS: +++ UPDATE 31/05/2021 +++ BE AWARE THAT YOU CAN NOT PARTICIPATE IN BOTH EVENTS (THE PREVIOUS ONE WITH REFERENCE C835717 AND THIS EVENT). . SHAREHOLDERS WHO DO NOT ACCEPT THE COMPENSATION OFFER NOR THIS DELISTING OFFER REMAIN SHAREHOLDERS OF OSRAM AND ARE ENTITLED TO APPROPRIATE COMPENSATION IN THE FORM OF AN ANNUAL CASH PAYMENT (COMPENSATION) FOR THE DURATION OF THE CONTRACT. THE COMPENSATION FOR EACH FULL FINANCIAL YEAR OF OSRAM IS GROSS 2,56 EUR AND NET 2,23 EUR PER OSRAM SHARE LESS TAXES AND OTHER COSTS. THIS ANNUAL CASH PAYMENT WILL BE OFFERED IF YOU DON'T APPLY FOR BOTH EVENTS. +++ END OF UPDATE +++ POSSIBLE PRORATION: NO INSTRUCTIONS PER BO: NO BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: NO RESTRICTIONS: YES . OFFER INFO THIS EVENT IS LINKED TO A PREVIOUS TEND ON OSRAM (C835717). AS OSRAM SHAREHOLDERS HAVE INITIATED A COURT PROCEEDING, BECAUSE THEY DO NOT CONSIDER THE OFFER PRICE OF EUR 45.54 PLUS ACCRUED INTEREST AS ADEQUATE THE DEADLINE OF THE EVENT WITH REFERENCE C835717 HAS BEEN REMOVED BUT THE EVENT IS STILL VALID UNTIL THE COURT REACHES A DECISION. IF YOU HAVE ALREADY INSTRUCTED ON EVENT C835717 YOU HAVE THE TIME UNTIL THE DEADLINE OF THIS EVENT WHICH IS 17/06/2021 TO CANCEL YOUR INSTRUCTION AND CHOOSE FOR THE HIGHER OFFER PRICE OF THIS EVENT WHICH IS EUR 52.30. PLEASE BE ADVISED THAT THE ABOVE MENTIONED SECURITY IS SUBJECT TO A DELISTING TENDER OFFER. SQUEEZE OUT IS POSSIBLE OFFER PRICE: EUR 52.30 THE ACCEPTANCE PERIOD MAY BE EXTENDED. A) BY TWO WEEKS IF THE OFFER WILL BE AMENDED IN THE LAST TWO WEEKS PRIOR TO EXPIRY OF FIRST THE ACCEPTANCE PERIOD OR B) IN THE EVENT OF A COMPETING OFFER THE ACCEPTANCE PERIOD OF THIS OFFER WILL END UPON EXPIRY OF THE ACCEPTANCE PERIOD OF THE COMPETING OFFER OR C) IN THE EVENT A GENERAL MEETING IS CALLED IN CONNECTION WITH THE PUBLICATION OF THIS TAKE OVER OFFER. THE OFFER PERIOD WOULD BE 10 WEEKS BEGINNING WITH THE PUBLICATION OF THIS OFFER, I.E. IT WOULD EXPIRE ON 30 JULY 2021 MIDNIGHT CET (MARKET DEADLINE). . . WITHDRAWAL IS ONLY POSSIBLE: IF TERMS AND CONDITIONS OF THE OFFER ARE CHANGED AFTER YOUR ACCEPTANCE OR A THIRD PARTY SUBMITS A COMPETING OFFER AND THE OFFER BY AMS OFFER GMBH IS ACCEPTED PRIOR TO PUBLICATION OF THE COMPETING OFFER. THERE WILL BE NO PRE CLOSING. SHAREHOLDERS WHO CHOOSE NOT TO ACCEPT THE OFFER SHOULD BE AWARE OF A POSSIBLE DECREASE IN LIQUIDITY IN OSRAM LICHT AG SHARES ON THE CAPITAL MARKET, THE STOCK PRICE FLUCTUATIONS MAY BE SIGNIFICANTLY LARGER THAN IN THE PAST AND IT IS UNCLEAR WHETHER AFTER EXPIRY OF THE ACCEPTANCE PERIOD THE PRICE OF OSRAM LICHT AG SHARES WILL REMAIN AT ITS PRESENT LEVEL OR RISE ABOVE OR FALL BELOW IT. THE OFFER IS NOT SUBJECT TO ANY CONDITIONS. . THE PAYMENT WILL BE MADE 8 BUSINESS DAYS AFTER THE ANNOUNCEMENT OF THE OFFER RESULTS AT THE LATEST.. OSRAM SHARES WILL TERMINATE TRADING ON THE REGULATED MARKET . OFFER DOCUMENT CAN BE OBTAINED BY SENDING A MAIL TO CORPACTIONSATKBC.BE. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS THE OFFER IS SUBJECT TO GERMAN LAW. US QIB'S ARE ALLOWED TO PARTICIPATE (THERE IS NO QIB LETTER) . |                                                    |                  |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                      | RODZAJ ZDARZENIA         | ISIN 2                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126819264  | 15.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US10316T1043 BOX INC (NY) | Wezwanie (dutch auction) | US10316T1043 BOX INC (NY) |                                          |                    |                           |              | 29.06.2021      |                               |                           |
|              | <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE 14/06/2021 +++ IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ +++ UPDATE 11/06/2021 +++ IRS302 IS APPLICABLE FOR THIS EVENT. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BOX, INC., A DELAWARE CORPORATION (THE COMPANY), IS OFFERING TO PURCHASE FOR CASH UP TO USD 500 MILLION IN VALUE OF SHARES OF ITS CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE (EACH, A SHARE, AND COLLECTIVELY, THE SHARES), AT A PURCHASE PRICE THAT IS NOT LESS THAN USD 22.75 AND NOT GREATER THAN USD 25.75 PER SHARE, TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE OFFER) (SUBJECT TO PRORATION). . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . ALL SHARES THE COMPANY ACQUIRES IN THE OFFER WILL BE ACQUIRED AT THE SAME PURCHASE PRICE REGARDLESS OF WHETHER ANY STOCKHOLDER TENDERED AT A LOWER PRICE. HOWEVER, BECAUSE OF THE ODD LOT PRIORITY AND PRORATION DESCRIBED IN THE OFFER TO PURCHASE, THE COMPANY MAY NOT PURCHASE ALL OF THE SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EVEN IF STOCKHOLDERS TENDERED AT OR BELOW THE PURCHASE PRICE, IF, BASED ON THE PURCHASE PRICE, MORE THAN USD 500 MILLION OF SHARES ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. . THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 22.75. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF USD 0.25 UP TO USD 25.75. NOTE: THIS ELECTION MAY HAVE THE EFFECT OF LOWERING THE PURCHASE PRICE AND COULD RESULT IN YOUR SHARES BEING PURCHASED AT THE MINIMUM PURCHASE PRICE OF USD 22.75 PER SHARE. . ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . TO QUALIFY FOR THE ODD LOT PREFERENCE, AN ODD LOT HOLDER MUST TENDER ALL SHARES OWNED BY SUCH ODD LOT HOLDER IN ACCORDANCE WITH THE PROCEDURES DESCRIBED IN SECTION 3 OF THE OFFER TO PURCHASE. ODD LOTS WILL BE ACCEPTED FOR PAYMENT BEFORE ANY PRORATION OF THE PURCHASE OF OTHER TENDERED SHARES. THIS PREFERENCE IS NOT AVAILABLE TO PARTIAL TENDERS OR TO BENEFICIAL OR RECORD HOLDERS OF AN AGGREGATE OF 100 OR MORE SHARES, EVEN IF THESE HOLDERS HAVE SEPARATE ACCOUNTS OR SHARE POSITIONS REPRESENTING FEWER THAN 100 SHARES. . HOLDERS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER ONLY IN CASE OF ODD LOT TENDERS. . CONDITIONAL UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, IF, BASED ON THE PURCHASE PRICE, SHARES HAVING AN AGGREGATE PURCHASE PRICE IN EXCESS OF USD 500 MILLION HAVE BEEN VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE DETERMINED BY THE COMPANY AND NOT VALIDLY WITHDRAWN, THE COMPANY WILL, SUBJECT TO APPLICABLE LAW, PURCHASE SUCH SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN . FOREIGN TAX IRS 302 : NOT ANNOUNCED AND TO BE CONFIRMED .</p> |                           |                          |                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                       | ISIN                                                         | RODZAJ ZDARZENIA     | ISIN 2                                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| NO OFFICIAL REF | 15.06.2021                                                                                                                                                                                                                                          | US92719V1008<br>VIMEO INC (NY)                               | Wykup PW             |                                                              | 15.06.2021                               |                    |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTION PAYMENT: . PLEASE NOTE THIS IS THE FRACTION PAYMENT RESULTING FROM SPIN OFF ON IAC/INTERACTIVECORP NEW CA.REF C849558.                                                                                          |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 15.06.2021                                                                                                                                                                                                                                          | US92719V1008<br>VIMEO INC (NY)                               | Wykup PW             |                                                              | 15.06.2021                               |                    |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTION PAYMENT: . PLEASE NOTE THIS IS THE FRACTION PAYMENT RESULTING FROM SPIN OFF ON IAC/INTERACTIVECORP NEW CA.REF C849558.                                                                                          |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 15.06.2021                                                                                                                                                                                                                                          | BMG9460G1197<br>VALARIS LTD<br>CALL WARRANT<br>290428(NY)    | Zmiana statusu akcji |                                                              |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: TERMS OF THE WARRANT (UPDATED) . HOLDERS ARE ADVISED THAT 1 WARRANT IS EQUAL TO 1 ORDINARY SHARE OF VALARIS LTD (BMG9460G1015) AT AN EXERCISE PRICE OF USD 131,88 PER SHARE. . THE WARRANTS WILL EXPIRE ON 29/04/2028. . |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US124796518     | 15.06.2021                                                                                                                                                                                                                                          | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) | Fuzja                | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) | 15.06.2021                               |                    |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                     |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US124796518     | 15.06.2021                                                                                                                                                                                                                                          | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) | Fuzja                | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) | 15.06.2021                               |                    |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                     |                                                              |                      |                                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                    | ISIN                                                         | RODZAJ ZDARZENIA | ISIN 2                                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US124796518  | 15.06.2021                                                                                                                                                                       | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) | Fuzja            | KYG045611095<br>ARCLIGHT<br>CLEAN<br>TRANSITION<br>CORP (NY) | 15.06.2021                               |                    |                           |              |                 | 15.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US126917213  | 15.06.2021                                                                                                                                                                       | US22160N1090<br>COSTAR GROUP<br>INC (NY)                     | Split            | US22160N1090<br>COSTAR<br>GROUP INC<br>(NY)                  | 28.06.2021                               | 29.06.2021         |                           |              |                 | 25.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                  |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US126826610  | 15.06.2021                                                                                                                                                                       | US2333311072<br>DTE ENERGY<br>COMPANY (NY)                   | Spin off         |                                                              | 01.07.2021                               | 02.07.2021         |                           |              |                 | 05.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . 0.50 OF A SHARE OF DT MIDSTREAM (DMT) COMMON STOCK FOR EACH SHARE OF DT. .                                                     |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |
| US126699217  | 14.06.2021                                                                                                                                                                       | BMG6359F1370<br>NABORS<br>INDUSTRIES LTD<br>(NY)             | Spin off         | BMG6359F1453<br>NABORS<br>IND.CW110626<br>SP:USD166,67       | 03.06.2021                               | 04.06.2021         |                           |              |                 | 11.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPIN OFF . 1 WARRANT ALLOWS YOU TO RECEIVE 1 SHARE OF BMG6359F1370 NABORS INDUSTRIES LTD . EXERCISE PRICE: 166,67 USD . EXPIRATION DATE: 11/06/2026 . |                                                              |                  |                                                              |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US12669921<br>7 | 14.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BMG6359F1370<br>NABORS<br>INDUSTRIES LTD<br>(NY) | Spin off         | BMG6359F1453<br>NABORS<br>IND.CW110626<br>SP:USD166,67 | 03.06.2021                               | 04.06.2021         |                           |              |                 | 11.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN OFF . 1 WARRANT ALLOWS YOU TO RECEIVE 1 SHARE OF BMG6359F1370 NABORS INDUSTRIES LTD . EXERCISE PRICE: 166,67 USD . EXPIRATION DATE: 11/06/2026 .                                                                                                                                                                                                                                                                                               |                                                  |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US12669921<br>7 | 14.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BMG6359F1370<br>NABORS<br>INDUSTRIES LTD<br>(NY) | Spin off         | BMG6359F1453<br>NABORS<br>IND.CW110626<br>SP:USD166,67 | 03.06.2021                               | 04.06.2021         |                           |              |                 | 11.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPIN OFF . 1 WARRANT ALLOWS YOU TO RECEIVE 1 SHARE OF BMG6359F1370 NABORS INDUSTRIES LTD . EXERCISE PRICE: 166,67 USD . EXPIRATION DATE: 11/06/2026 .                                                                                                                                                                                                                                                                                               |                                                  |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |
| US12151646<br>3 | 14.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | US4001101025<br>GRUBHUB INC<br>(NY)              | Fuzja            | US4001101025<br>GRUBHUB INC<br>(NY)                    |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: +++update 14/06/2021+++ . ratio and resulting ISIN updated . HOLDERS ARE REMINDED THAT THE COMPANY IS UNDERGOING A STOCK MERGER WITH JUST EAT TAKEAWAY. AT THE EFFECTIVE TIME OF THE TRANSACTION, ON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE MERGER AGREEMENT, EACH SHARE OF COMMON STOCK OF GRUBHUB WILL BE CONVERTED INTO THE RIGHT TO RECEIVE ADRS REPRESENTING 0.6710 JUST EAT TAKEAWAY.COM ORDINARY SHARES, WITHOUT INTEREST. |                                                  |                  |                                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ISIN                      | RODZAJ ZDARZENIA         | ISIN 2                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126819264  | 14.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US10316T1043 BOX INC (NY) | Wezwanie (dutch auction) | US10316T1043 BOX INC (NY) |                                          |                    |                           |              | 29.06.2021      |                               |                           |
|              | <p><b>LINK: Brak</b></p> <p>OPIS: +++ UPDATE 14/06/2021 +++ IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES. . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX RATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ +++ UPDATE 11/06/2021 +++ IRS302 IS APPLICABLE FOR THIS EVENT. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BOX, INC., A DELAWARE CORPORATION (THE COMPANY), IS OFFERING TO PURCHASE FOR CASH UP TO USD 500 MILLION IN VALUE OF SHARES OF ITS CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE (EACH, A SHARE, AND COLLECTIVELY, THE SHARES), AT A PURCHASE PRICE THAT IS NOT LESS THAN USD 22.75 AND NOT GREATER THAN USD 25.75 PER SHARE, TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE OFFER) (SUBJECT TO PRORATION). . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . ALL SHARES THE COMPANY ACQUIRES IN THE OFFER WILL BE ACQUIRED AT THE SAME PURCHASE PRICE REGARDLESS OF WHETHER ANY STOCKHOLDER TENDERED AT A LOWER PRICE. HOWEVER, BECAUSE OF THE ODD LOT PRIORITY AND PRORATION DESCRIBED IN THE OFFER TO PURCHASE, THE COMPANY MAY NOT PURCHASE ALL OF THE SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EVEN IF STOCKHOLDERS TENDERED AT OR BELOW THE PURCHASE PRICE, IF, BASED ON THE PURCHASE PRICE, MORE THAN USD 500 MILLION OF SHARES ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. . THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 22.75. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF USD 0.25 UP TO USD 25.75. NOTE: THIS ELECTION MAY HAVE THE EFFECT OF LOWERING THE PURCHASE PRICE AND COULD RESULT IN YOUR SHARES BEING PURCHASED AT THE MINIMUM PURCHASE PRICE OF USD 22.75 PER SHARE. . ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . TO QUALIFY FOR THE ODD LOT PREFERENCE, AN ODD LOT HOLDER MUST TENDER ALL SHARES OWNED BY SUCH ODD LOT HOLDER IN ACCORDANCE WITH THE PROCEDURES DESCRIBED IN SECTION 3 OF THE OFFER TO PURCHASE. ODD LOTS WILL BE ACCEPTED FOR PAYMENT BEFORE ANY PRORATION OF THE PURCHASE OF OTHER TENDERED SHARES. THIS PREFERENCE IS NOT AVAILABLE TO PARTIAL TENDERS OR TO BENEFICIAL OR RECORD HOLDERS OF AN AGGREGATE OF 100 OR MORE SHARES, EVEN IF THESE HOLDERS HAVE SEPARATE ACCOUNTS OR SHARE POSITIONS REPRESENTING FEWER THAN 100 SHARES. . HOLDERS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER ONLY IN CASE OF ODD LOT TENDERS. . CONDITIONAL UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, IF, BASED ON THE PURCHASE PRICE, SHARES HAVING AN AGGREGATE PURCHASE PRICE IN EXCESS OF USD 500 MILLION HAVE BEEN VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE DETERMINED BY THE COMPANY AND NOT VALIDLY WITHDRAWN, THE COMPANY WILL, SUBJECT TO APPLICABLE LAW, PURCHASE SUCH SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN . FOREIGN TAX IRS 302 : NOT ANNOUNCED AND TO BE CONFIRMED .</p> |                           |                          |                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                          | ISIN                                   | RODZAJ ZDARZENIA               | ISIN 2                                 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126917020      | 14.06.2021                                                                                                                                                                                                                                                                                                             | US4026353049 GULFPORT ENERGY CORP (NY) | Wyksięgowa nie PW bez wartości | US4026353049 GULFPORT ENERGY CORP (NY) | 14.06.2021                               |                    |                           |              |                 | 14.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. .                                                                                                                                                                |                                        |                                |                                        |                                          |                    |                           |              |                 |                               |                           |
| US126917020      | 14.06.2021                                                                                                                                                                                                                                                                                                             | US4026353049 GULFPORT ENERGY CORP (NY) | Wyksięgowa nie PW bez wartości | US4026353049 GULFPORT ENERGY CORP (NY) | 14.06.2021                               |                    |                           |              |                 | 14.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. .                                                                                                                                                                |                                        |                                |                                        |                                          |                    |                           |              |                 |                               |                           |
| US126917020      | 14.06.2021                                                                                                                                                                                                                                                                                                             | US4026353049 GULFPORT ENERGY CORP (NY) | Wyksięgowa nie PW bez wartości | US4026353049 GULFPORT ENERGY CORP (NY) | 14.06.2021                               |                    |                           |              |                 | 14.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. .                                                                                                                                                                |                                        |                                |                                        |                                          |                    |                           |              |                 |                               |                           |
| UK600138062Y2021 | 14.06.2021                                                                                                                                                                                                                                                                                                             | GB0007099541 PRUDENTIAL CORP PLC (LO)  | Spin off                       |                                        |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++update 14/06/2021+++ . THE DEMERGER OF JACKSON FINANCIAL INC IS NOW EXPECTED TO COMPLETE IN THE SECOND HALF OF 2021. . Spin off is expected to be effected in the second quarter of 2021. . spin off to separate company which is expected to be listed on the new york stock exchange . |                                        |                                |                                        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                             | RODZAJ ZDARZENIA | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                 | 14.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0007472060<br>WIRECARD AG (FR) | Wezwanie         | DE0007472060<br>WIRECARD AG (FR) |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD. |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US66988N2053<br>NOVAN INC (NY)   | Wykup PW         |                                  | 11.06.2021                               |                    |                           |              |                 | 11.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTION PAYMENT: . PLEASE BE ADVISED THIS IS A FRACTION PAYMENT RESULTING FROM SPLR ON NOVAN INC CA.REF. C848836.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| NO OFFICIAL REF | 11.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US66988N2053<br>NOVAN INC (NY)   | Wykup PW         |                                  | 11.06.2021                               |                    |                           |              |                 | 11.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: FRACTION PAYMENT: . PLEASE BE ADVISED THIS IS A FRACTION PAYMENT RESULTING FROM SPLR ON NOVAN INC CA.REF. C848836.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ISIN                      | RODZAJ ZDARZENIA         | ISIN 2                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126819264  | 11.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | US10316T1043 BOX INC (NY) | Wezwanie (dutch auction) | US10316T1043 BOX INC (NY) |                                          |                    |                           |              | 29.06.2021      |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ UPDATE 11/06/2021 +++ IRS302 IS APPLICABLE FOR THIS EVENT. +++ END OF UPDATE +++ THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BOX, INC., A DELAWARE CORPORATION (THE COMPANY), IS OFFERING TO PURCHASE FOR CASH UP TO USD 500 MILLION IN VALUE OF SHARES OF ITS CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE (EACH, A SHARE, AND COLLECTIVELY, THE SHARES), AT A PURCHASE PRICE THAT IS NOT LESS THAN USD 22.75 AND NOT GREATER THAN USD 25.75 PER SHARE, TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE OFFER) (SUBJECT TO PRORATION). . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . ALL SHARES THE COMPANY ACQUIRES IN THE OFFER WILL BE ACQUIRED AT THE SAME PURCHASE PRICE REGARDLESS OF WHETHER ANY STOCKHOLDER TENDERED AT A LOWER PRICE. HOWEVER, BECAUSE OF THE ODD LOT PRIORITY AND PRORATION DESCRIBED IN THE OFFER TO PURCHASE, THE COMPANY MAY NOT PURCHASE ALL OF THE SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EVEN IF STOCKHOLDERS TENDERED AT OR BELOW THE PURCHASE PRICE, IF, BASED ON THE PURCHASE PRICE, MORE THAN USD 500 MILLION OF SHARES ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. . THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 22.75. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF USD 0.25 UP TO USD 25.75. NOTE: THIS ELECTION MAY HAVE THE EFFECT OF LOWERING THE PURCHASE PRICE AND COULD RESULT IN YOUR SHARES BEING PURCHASED AT THE MINIMUM PURCHASE PRICE OF USD 22.75 PER SHARE. . ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . TO QUALIFY FOR THE ODD LOT PREFERENCE, AN ODD LOT HOLDER MUST TENDER ALL SHARES OWNED BY SUCH ODD LOT HOLDER IN ACCORDANCE WITH THE PROCEDURES DESCRIBED IN SECTION 3 OF THE OFFER TO PURCHASE. ODD LOTS WILL BE ACCEPTED FOR PAYMENT BEFORE ANY PRORATION OF THE PURCHASE OF OTHER TENDERED SHARES. THIS PREFERENCE IS NOT AVAILABLE TO PARTIAL TENDERS OR TO BENEFICIAL OR RECORD HOLDERS OF AN AGGREGATE OF 100 OR MORE SHARES, EVEN IF THESE HOLDERS HAVE SEPARATE ACCOUNTS OR SHARE POSITIONS REPRESENTING FEWER THAN 100 SHARES. . HOLDERS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER ONLY IN CASE OF ODD LOT TENDERS. . CONDITIONAL UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, IF, BASED ON THE PURCHASE PRICE, SHARES HAVING AN AGGREGATE PURCHASE PRICE IN EXCESS OF USD 500 MILLION HAVE BEEN VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE DETERMINED BY THE COMPANY AND NOT VALIDLY WITHDRAWN, THE COMPANY WILL, SUBJECT TO APPLICABLE LAW, PURCHASE SUCH SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN . FOREIGN TAX IRS 302 : NOT ANNOUNCED AND TO BE CONFIRMED . |                           |                          |                           |                                          |                    |                           |              |                 |                               |                           |
| US126602078  | 11.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                           | Wezwanie (dutch auction) |                           |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                           |                          |                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ISIN                                              | RODZAJ ZDARZENIA     | ISIN 2                                             | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126818513      | 11.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | US89151E1091<br>TOTAL ENERGIES SE-ADR (NY)        | Zmiana statusu akcji |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++ NAME CHANGE +++ . OLD NAME: TOTAL SE ADR . NEW NAME: TOTALENERGIES SE ADR . ISIN WILL REMAIN THE SAME. . FURTHER INFORMATION UPON RECEIPT.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                   |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0210429006K001 | 11.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE000A0S8488<br>HAMBURGER HAFEN UND LOGISTIK (FR) | Prawa Poboru         | DE000A3E5AY6<br>HAMBUR.HAF .UND LOG.RIGHT EX110621 | 11.06.2021                               | 14.06.2021         |                           |              |                 | 11.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                   |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
|                  | 11.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE0007472060<br>WIRECARD AG (FR)                  | Wezwanie             | DE0007472060<br>WIRECARD AG (FR)                   |                                          |                    |                           |              |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD. |                                                   |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |
| DE0210429006K001 | 11.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | DE000A0S8488<br>HAMBURGER HAFEN UND LOGISTIK (FR) | Prawa Poboru         | DE000A3E5AY6<br>HAMBUR.HAF .UND LOG.RIGHT EX110621 | 11.06.2021                               | 14.06.2021         |                           |              |                 | 11.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                   |                      |                                                    |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                                                 | RODZAJ ZDARZENIA | ISIN 2                                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US125359558  | 10.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US7127041058<br>PEOPLE'S UNITED FIN. INC (NY)        | Fuzja            | US7127041058<br>PEOPLE'S UNITED FIN. INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: MERGER . HOLDERS ARE ADVISED THAT M AND T BANK CORPORATION (NYSE:MTB) AND PEOPLE'S UNITED FINANCIAL INC. (NASDAQ: PBCT) ANNOUNCED THAT THEY HAVE ENTERED INTO A DEFINITIVE AGREEMENT UNDER WHICH M AND T WILL ACQUIRE PEOPLE'S UNITED IN AN ALL-STOCK TRANSACTION. UNDER THE TERMS OF THE AGREEMENT, PEOPLE'S UNITED SHAREHOLDERS WILL RECEIVE 0.118 OF A SHARE OF M AND T COMMON STOCK FOR EACH PEOPLE'S UNITED SHARE THEY OWN. THE MERGER IS EXPECTED TO CLOSE IN THE FOURTH QUARTER OF 2021, SUBJECT TO THE SATISFACTION OF CUSTOMARY CLOSING CONDITIONS, INCLUDING RECEIPT OF REGULATORY APPROVALS AND APPROVAL BY THE SHAREHOLDERS OF EACH COMPANY . THE SPECIAL MEETING OF SHAREHOLDERS WILL BE HELD ON MAY 25, 2021 TO VOTE ON THE PROPOSED MERGER AGREEMENT. . |                                                      |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US126917660  | 10.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CA1125851040<br>BROOKFIELD ASSET MANAGEMENT INC (NY) | Spin off         |                                               | 28.06.2021                               | 29.06.2021         |                           |              |                 | 30.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: SPIN OFF . NUMBER OF SPIN-CO SHARES: 0.0068965517000000 SPIN-CO SYMBOL: BAMR ONE (1) CLASS A EXCHANGEABLE LIMITED VOTING SHARE OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      |                  |                                               |                                          |                    |                           |              |                 |                               |                           |
| US126919545  | 10.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US2375451083<br>DASSAULT SYSTEMS SA-ADR (NY)         | Split            | US2375451083<br>DASSAULT SYSTEMS SA-ADR (NY)  | 15.07.2021                               | 16.07.2021         |                           |              |                 | 14.07.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      |                  |                                               |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                         | RODZAJ ZDARZENIA         | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126602078  | 10.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US56585A1025<br>MARATHON PETROLEUM CORP (NY) | Wezwanie (dutch auction) | US56585A1025<br>MARATHON PETROLEUM CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <p><b>LINK:</b> <a href="https://www.marathonpetroleum.com/Investors/">https://www.marathonpetroleum.com/Investors/</a></p> <p>OPIS: +++UPDATE 25/05/2021+++ INFO COMPLETE +++END OF UPDATE+++ . +++ UPDATE 21/05/2021 +++ BO DISCLOSURE: YES . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . IN THE EVENT THAT SHARES ARE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE (AND NOT PROPERLY WITHDRAWN) HAVING AN AGGREGATE PURCHASE PRICE OF MORE THAN USD 4,000,000,000, THE COMPANY MAY EXERCISE THEIR RIGHT TO PURCHASE UP TO AN ADDITIONAL 2 PCT OF THE OUTSTANDING SHARES WITHOUT EXTENDING THE EXPIRATION DATE. THE COMPANY ALSO EXPRESSLY RESERVES THE RIGHT, IN THEIR SOLE DISCRETION, TO AMEND THE OFFER TO PURCHASE ADDITIONAL SHARES, SUBJECT TO APPLICABLE LAW. REFER SECTIONS 1 AND 14. . ODD LOT PREFERENCE: APPLICABLE (A HOLDERS ENTIRE POSITION MUST BE TENDERED). PLEASE REFER TO THE OFFER TO PURCHASE. . THE COMPANY WILL PURCHASE SHARES IN THE FOLLOWING ORDER: FIRST, ALL ODD LOTS OF LESS THAN 100 SHARES FROM SHAREHOLDERS WHO PROPERLY TENDER ALL OF THEIR SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (TENDERS OF LESS THAN ALL OF THE SHARES OWNED, BENEFICIALLY OR OF RECORD, BY ANY SUCH ODD LOT HOLDER WILL NOT QUALIFY FOR THIS PREFERENCE) (THE PREFERRED ODD LOTS). . SECOND, AFTER PURCHASING ALL THE PREFERRED ODD LOTS THAT WERE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT PROPERLY WITHDRAWN BEFORE THE EXPIRATION DATE, THE COMPANY WILL PURCHASE SHARES FROM ALL OTHER SHAREHOLDERS WHO PROPERLY TENDER SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (EXCEPT FOR SHAREHOLDERS WHO TENDERED SHARES AT OR BELOW THE PURCHASE PRICE CONDITIONALLY FOR WHICH THE CONDITION WAS NOT SATISFIED), ON A PRO RATA BASIS, WITH APPROPRIATE ADJUSTMENTS TO AVOID PURCHASES OF FRACTIONAL SHARES, UNTIL THEY HAVE PURCHASED SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 4,000,000,000 (OR SUCH GREATER AMOUNT AS THEY MAY ELECT TO PURCHASE, SUBJECT TO APPLICABLE LAW). . HOLDERS ARE ADVISED TO CONSULT THE OFFER TO PURCHASE FOR FULL TERMS AND CONDITIONS OF THE OFFER. . BO DISCLOSURE: HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1)THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2)THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX DATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO OFFER TO PURCHASE FOR CASH BY MARATHON PETROLEUM CORPORATION OF UP TO USD 4,000,000,000 OF ITS COMMON SHARES AT A PURCHASE PRICE NOT GREATER THAN USD 63.00 PER SHARE AND NOT LESS THAN USD 56.00 PER SHARE. . BOTH PRESS RELEASE AND OFFER TO PURCHASE (SEC FILING) ARE AVAILABLE VIA RELEVANT WEBB LINK. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</p> |                                              |                          |                                              |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                                 | RODZAJ ZDARZENIA              | ISIN 2                                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10.06.2021                    | DE0007472060<br>WIRECARD AG (FR)                     | Wezwanie                      | DE0007472060<br>WIRECARD AG (FR)          |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: SPRINGTIME PRIVATE EQUITY GMBH LAUNCHED AN OFFER TO FORMER SHAREHOLDERS OF WIRECARD AG, TO PURCHASE THEIR CLAIM FOR DAMAGES AT A PRICE OF MAXIMUM 10 PCT. OF THE CLAIM FOR DAMAGES PER SHARE. ALL SHAREHOLDERS WHO PURCHASED OR OTHERWISE ACQUIRED SHARES OF WIRECARD AG (ISIN DE0007472060) DURING THE PERIOD OF 01 JANUARY 2015 TO 18 JUNE 2020 ARE ENTITLED TO PARTICIPATE IN THE OFFER. PLEASE ALSO NOTE THAT WE WILL NOT ACCEPT ANY INSTRUCTION FOR THIS EVENT. FOR FURTHER DETAILS REGARDING THIS OFFER, PLEASE CONTACT THE OFFEROR DIRECTLY. CONTACT DETAILS: SEEHALDENSTR. 6, CH-9404 RORSCHACHERBERG SWITZERLAND, FAX: +41-71-8880911 EMAIL: TENDER(AT)SPRINGTIME-PE.COM OFFER PERIOD: UNTIL 21 MAY 2021, 06:00 P.M., CET IN CASE YOU ACCEPT THE OFFER, PLEASE PROVIDE SUCH INFORMATION TO US VIA EMAIL FOR LEGAL REASONS ONLY. THE OFFER IS LIMITED TO EUR 1,000,000 CLAIM FOR DAMAGES AND WILL BE PROCESSED ON A FIRST-COME FIRST-SERVE BASIS UP TO THE ABOVE MENTIONED THRESHOLD. |                               |                                                      |                               |                                           |                                          |                    |                           |              |                 |                               |                           |
| US126917660                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 09.06.2021                    | CA1125851040<br>BROOKFIELD ASSET MANAGEMENT INC (NY) | Spin off                      |                                           | 28.06.2021                               | 29.06.2021         |                           |              |                 | 30.06.2021                    |                           |
| <b>LINK: Brak</b><br>OPIS: SPIN OFF . NUMBER OF SPIN-CO SHARES: 0.0068965517000000 SPIN-CO SYMBOL: BAMR ONE (1) CLASS A EXCHANGEABLE LIMITED VOTING SHARE OF BROOKFIELD ASSET MANAGEMENT REINSURANCE PARTNERS LTD. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               |                                                      |                               |                                           |                                          |                    |                           |              |                 |                               |                           |
| US126917020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 09.06.2021                    | US4026353049<br>GULFPORT ENERGY CORP (NY)            | Wyksięgowanie PW bez wartości | US4026353049<br>GULFPORT ENERGY CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                                      |                               |                                           |                                          |                    |                           |              |                 |                               |                           |
| US126917020                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 09.06.2021                    | US4026353049<br>GULFPORT ENERGY CORP (NY)            | Wyksięgowanie PW bez wartości | US4026353049<br>GULFPORT ENERGY CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
| <b>LINK: Brak</b><br>OPIS: . HOLDERS ARE ADVISED THAT THIS ISSUE HAS BEEN DECLARED NULL, VOID AND WORTHLESS. . THERE WILL BE NO FUTURE DISTRIBUTIONS. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                               |                                                      |                               |                                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | ISIN                      | RODZAJ ZDARZENIA         | ISIN 2                    | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126819264  | 09.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | US10316T1043 BOX INC (NY) | Wezwanie (dutch auction) | US10316T1043 BOX INC (NY) |                                          |                    |                           |              | 29.06.2021      |                               |                           |
|              | <p><b>LINK: Brak</b></p> <p>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES INSTRUCTIONS PER BO: YES BO DISCLOSURE REQUIRED: NO PAPERWORK: NO CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO BOX, INC., A DELAWARE CORPORATION (THE COMPANY), IS OFFERING TO PURCHASE FOR CASH UP TO USD 500 MILLION IN VALUE OF SHARES OF ITS CLASS A COMMON STOCK, PAR VALUE USD 0.0001 PER SHARE (EACH, A SHARE, AND COLLECTIVELY, THE SHARES), AT A PURCHASE PRICE THAT IS NOT LESS THAN USD 22.75 AND NOT GREATER THAN USD 25.75 PER SHARE, TO THE SELLER IN CASH, LESS ANY APPLICABLE WITHHOLDING TAXES AND WITHOUT INTEREST, UPON THE TERMS AND SUBJECT TO THE CONDITIONS SET FORTH IN THE OFFER TO PURCHASE AND IN THE RELATED LETTER OF TRANSMITTAL (THE OFFER) (SUBJECT TO PRORATION). . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . ALL SHARES THE COMPANY ACQUIRES IN THE OFFER WILL BE ACQUIRED AT THE SAME PURCHASE PRICE REGARDLESS OF WHETHER ANY STOCKHOLDER TENDERED AT A LOWER PRICE. HOWEVER, BECAUSE OF THE ODD LOT PRIORITY AND PRORATION DESCRIBED IN THE OFFER TO PURCHASE, THE COMPANY MAY NOT PURCHASE ALL OF THE SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN, EVEN IF STOCKHOLDERS TENDERED AT OR BELOW THE PURCHASE PRICE, IF, BASED ON THE PURCHASE PRICE, MORE THAN USD 500 MILLION OF SHARES ARE VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN. . THE LOWEST PRICE THAT MAY BE SPECIFIED IS USD 22.75. THE PRICES THAT MAY BE SPECIFIED INCREASE IN INCREMENTS OF USD 0.25 UP TO USD 25.75. NOTE: THIS ELECTION MAY HAVE THE EFFECT OF LOWERING THE PURCHASE PRICE AND COULD RESULT IN YOUR SHARES BEING PURCHASED AT THE MINIMUM PURCHASE PRICE OF USD 22.75 PER SHARE. . ODD LOT PREFERENCE: (A HOLDERS ENTIRE POSITION MUST BE TENDERED) IF ACCEPTED, WILL BE EXEMPT FROM ANY PRORATED ACCEPTANCE. . HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1) THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2) THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . TO QUALIFY FOR THE ODD LOT PREFERENCE, AN ODD LOT HOLDER MUST TENDER ALL SHARES OWNED BY SUCH ODD LOT HOLDER IN ACCORDANCE WITH THE PROCEDURES DESCRIBED IN SECTION 3 OF THE OFFER TO PURCHASE. ODD LOTS WILL BE ACCEPTED FOR PAYMENT BEFORE ANY PRORATION OF THE PURCHASE OF OTHER TENDERED SHARES. THIS PREFERENCE IS NOT AVAILABLE TO PARTIAL TENDERS OR TO BENEFICIAL OR RECORD HOLDERS OF AN AGGREGATE OF 100 OR MORE SHARES, EVEN IF THESE HOLDERS HAVE SEPARATE ACCOUNTS OR SHARE POSITIONS REPRESENTING FEWER THAN 100 SHARES. . HOLDERS SHOULD NOT COMBINE ODD LOT INSTRUCTIONS WITH ROUND LOT INSTRUCTIONS. . HOW TO INSTRUCT PLEASE SEND AN INSTRUCTION PER BENEFICIAL OWNER ONLY IN CASE OF ODD LOT TENDERS. . CONDITIONAL UPON THE TERMS AND SUBJECT TO THE CONDITIONS OF THE OFFER, IF, BASED ON THE PURCHASE PRICE, SHARES HAVING AN AGGREGATE PURCHASE PRICE IN EXCESS OF USD 500 MILLION HAVE BEEN VALIDLY TENDERED AT OR BELOW THE PURCHASE PRICE DETERMINED BY THE COMPANY AND NOT VALIDLY WITHDRAWN, THE COMPANY WILL, SUBJECT TO APPLICABLE LAW, PURCHASE SUCH SHARES VALIDLY TENDERED AND NOT VALIDLY WITHDRAWN . FOREIGN TAX IRS 302 : NOT ANNOUNCED AND TO BE CONFIRMED .</p> |                           |                          |                           |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                          | RODZAJ ZDARZENIA | ISIN 2                                            | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| UK60014002<br>1Y2021 | 08.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO) | Spin off         | ZAE000296554<br>THUNGELA<br>RESOURCES<br>LTD (LO) | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE 27 MAY 2021 +++ . ON 26 MAY 2021 THE HIGH COURT OF JUSTICE TO FOLLOW UPON ASX IN ENGLAND AND WALES SANCTIONED THE SCHEME OF ARRANGEMENT AND CONFIRMED THE REDUCTION OF SHARE PREMIUM REQUIRED TO EFFECT THE DEMERGER. . +++ END OF UPDATE +++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. .                                                                                                                                       |                                               |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| UK60014002<br>1Y2021 | 08.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO) | Spin off         | ZAE000296554<br>THUNGELA<br>RESOURCES<br>LTD (LO) | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                      | <b>LINK: <a href="http://www.angloamerican.com/media/press-releases/2021/08-04-2021">www.angloamerican.com/media/press-releases/2021/08-04-2021</a></b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE 27 MAY 2021 +++ . ON 26 MAY 2021 THE HIGH COURT OF JUSTICE TO FOLLOW UPON ASX IN ENGLAND AND WALES SANCTIONED THE SCHEME OF ARRANGEMENT AND CONFIRMED THE REDUCTION OF SHARE PREMIUM REQUIRED TO EFFECT THE DEMERGER. . +++ END OF UPDATE +++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. . |                                               |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |
| UK60014002<br>1Y2021 | 08.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GB00B1XZS820<br>ANGLO<br>AMERICAN PLC<br>(LO) | Spin off         | ZAE000296554<br>THUNGELA<br>RESOURCES<br>LTD (LO) | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: tax correction                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                               |                  |                                                   |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKATU <sup>1</sup>                                                                                                                                  | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 08.06.2021                                                                                                                                                    |                                                  | Zamiana akcji    |                                                  |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                               |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US125181332  | 07.06.2021                                                                                                                                                    | US21871D1037 CORELOGIC INC (NY)                  | Fuzja            | US21871D1037 CORELOGIC INC (NY)                  | 04.06.2021                               |                    |                           |              |                 | 04.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : STONE POINT CAPITA Cash per share : 80 USD Target : CORELOGIC INC                                                       |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US125181332  | 07.06.2021                                                                                                                                                    | US21871D1037 CORELOGIC INC (NY)                  | Fuzja            | US21871D1037 CORELOGIC INC (NY)                  | 04.06.2021                               |                    |                           |              |                 | 04.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : STONE POINT CAPITA Cash per share : 80 USD Target : CORELOGIC INC                                                       |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US125181332  | 07.06.2021                                                                                                                                                    | US21871D1037 CORELOGIC INC (NY)                  | Fuzja            | US21871D1037 CORELOGIC INC (NY)                  | 04.06.2021                               |                    |                           |              |                 | 04.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : STONE POINT CAPITA Cash per share : 80 USD Target : CORELOGIC INC                                                       |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US126826518  | 07.06.2021                                                                                                                                                    | US03768F1021 APEX TECHNOLOGY ACQUISITION CO (NY) | Fuzja            | US03768F1021 APEX TECHNOLOGY ACQUISITION CO (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: HOLDERS ARE ADVISED THE COMPANY IS UNDERGOING A BUSINESS COMBINATION AND THE SHAREHOLDERS MEETING WILL BE HELD ON JUNE 30, 2021. . |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                    | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US126826311      | 07.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US1264081035<br>CSX CORP (NY)           | Split            | US1264081035<br>CSX CORP (NY)               | 29.06.2021                               | 30.06.2021         |                           |              |                 | 28.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| UK600140021Y2021 | 07.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO) | Spin off         | ZAE000296554<br>THUNGELA RESOURCES LTD (LO) | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: ++++ SPIN OFF ++++ . +++ UPDATE 27 MAY 2021 +++ . ON 26 MAY 2021 THE HIGH COURT OF JUSTICE TO FOLLOW UPON ASX IN ENGLAND AND WALES SANCTIONED THE SCHEME OF ARRANGEMENT AND CONFIRMED THE REDUCTION OF SHARE PREMIUM REQUIRED TO EFFECT THE DEMERGER. . +++ END OF UPDATE +++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. .                                                                                                                                       |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| UK600140021Y2021 | 07.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO) | Spin off         | ZAE000296554<br>THUNGELA RESOURCES LTD (LO) | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                  | <b>LINK: <a href="http://www.angloamerican.com/media/press-releases/2021/08-04-2021">www.angloamerican.com/media/press-releases/2021/08-04-2021</a></b><br>OPIS: ++++ SPIN OFF ++++ . +++ UPDATE 27 MAY 2021 +++ . ON 26 MAY 2021 THE HIGH COURT OF JUSTICE TO FOLLOW UPON ASX IN ENGLAND AND WALES SANCTIONED THE SCHEME OF ARRANGEMENT AND CONFIRMED THE REDUCTION OF SHARE PREMIUM REQUIRED TO EFFECT THE DEMERGER. . +++ END OF UPDATE +++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. . |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISIN                                    | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| UK600140021Y2021 | 07.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | GB00B1XZS820<br>ANGLO AMERICAN PLC (LO) | Spin off         | ZAE000296554<br>THUNGELA RESOURCES LTD (LO) | 07.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                  | <b>LINK: <a href="http://www.angloamerican.com/media/press-releases/2021/08-04-2021">www.angloamerican.com/media/press-releases/2021/08-04-2021</a></b><br>OPIS: +++++ SPIN OFF +++++ . +++ UPDATE 27 MAY 2021 +++ . ON 26 MAY 2021 THE HIGH COURT OF JUSTICE TO FOLLOW UPON ASX IN ENGLAND AND WALES SANCTIONED THE SCHEME OF ARRANGEMENT AND CONFIRMED THE REDUCTION OF SHARE PREMIUM REQUIRED TO EFFECT THE DEMERGER. . +++ END OF UPDATE +++ . CREDITED ISIN: ZAE000296554 THUNGELA RESOURCES LTD . THUNGELA RESOURCES SHARES WILL BE CREDITED TO CREST ACCOUNTS IN DI FORM AND THE SHARES WILL BE ADMITTED TO LISTING ON THE OFFICIAL LIST AND TO TRADING ON THE LONDON STOCK EXCHANGE. 05 MAY 2021 COURT AND GENERAL MEETINGS TOAPPROVE DEMERGER. 26 MAY 2021 SCHEME COURT HEARING TO SANCTION THE SCHEME AND CONFIRM THE REDUCTION OF CAPITAL TO EFFECT THE DEMERGER. 04 JUN 2021 DEMERGER EFFECTIVE TIME (20.00. 00PM). DEMERGER RECORD TIME (18.30. 00PM). 07 JUN 2021 DEALINGS IN THUNGELA RESOURCES SHARES DUE TO COMMENCE OF JSE AND ON LONDON STOCK EXCHANGE. THUNGELA RESOURCES CERTIFICATES ARE DUE TO BE DESPATCHED BY 11 JUN 2021 PENDING WHICH TRANSFERS WILL BE CERTIFIED AGAINST THE REGISTER. . |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US126321104      | 07.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US58933Y1055<br>MERCK AND CY INC        | Spin off         | US68622V1061<br>ORGANON CO (NY)             | 03.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US126321104      | 07.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US58933Y1055<br>MERCK AND CY INC        | Spin off         | US68622V1061<br>ORGANON CO (NY)             | 03.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                  | <b>LINK: <a href="http://www.merck.com/news/merck-declares-record-date-and-dividend-for-the-organon-co-spinoff/">www.merck.com/news/merck-declares-record-date-and-dividend-for-the-organon-co-spinoff/</a></b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| US125181332      | 07.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | US21871D1037<br>CORELOGIC INC (NY)      | Fuzja            | US21871D1037<br>CORELOGIC INC (NY)          | 04.06.2021                               |                    |                           |              |                 | 04.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                         |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                    | ISIN                                   | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------|--------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| US12641638<br>7 | 07.06.2021                                                                                                                                                                                                                                                                                                       | US6404911066<br>NEOGEN CORP<br>(NY)    | Split            | US6404911066<br>NEOGEN CORP<br>(NY)              | 07.06.2021                               | 08.06.2021         |                           |              |                 | 04.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: SPLIT FORWARD: . NEW STOCK SPLIT ANNOUNCEMENT. .                                                                                                                                                                                                                                      |                                        |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12641638<br>7 | 07.06.2021                                                                                                                                                                                                                                                                                                       | US6404911066<br>NEOGEN CORP<br>(NY)    | Split            | US6404911066<br>NEOGEN CORP<br>(NY)              | 07.06.2021                               | 08.06.2021         |                           |              |                 | 04.06.2021                    |                           |
|                 | <b>LINK: <a href="http://www.neogen.com/investor-relations/">www.neogen.com/investor-relations/</a></b><br>OPIS: SPLIT FORWARD: . NEW STOCK SPLIT ANNOUNCEMENT. .                                                                                                                                                |                                        |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12641625<br>6 | 04.06.2021                                                                                                                                                                                                                                                                                                       | US12662P1084<br>CVR ENERGY INC<br>(NY) | Spin off         | US24665A1034<br>DELEK US<br>HOLDINGS INC<br>(NY) | 11.06.2021                               | 14.06.2021         |                           |              |                 | 15.06.2021                    |                           |
|                 | <b>LINK: <a href="https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable">https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable</a></b><br>OPIS: SPIN OFF . |                                        |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12518133<br>2 | 04.06.2021                                                                                                                                                                                                                                                                                                       | US21871D1037<br>CORELOGIC INC<br>(NY)  | Fuzja            | US21871D1037<br>CORELOGIC INC<br>(NY)            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                      |                                        |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US12518133<br>2 | 04.06.2021                                                                                                                                                                                                                                                                                                       | US21871D1037<br>CORELOGIC INC<br>(NY)  | Fuzja            | US21871D1037<br>CORELOGIC INC<br>(NY)            |                                          |                    |                           |              |                 |                               |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA                                                                                                                                                                                                                                      |                                        |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                 | ISIN                             | RODZAJ ZDARZENIA | ISIN 2                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|----------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|                 | 04.06.2021                                                                                                                                                                                                                    | LU0275164910<br>PFNONWOVENS (PR) | Odsetki          |                                  | 03.06.2021                               | 15.03.2021         |                           |              |                 | 03.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | 04.06.2021                                                                                                                                                                                                                    | LU0275164910<br>PFNONWOVENS (PR) | Odsetki          |                                  | 03.06.2021                               | 15.03.2021         |                           |              |                 | 03.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| US12641638<br>7 | 04.06.2021                                                                                                                                                                                                                    | US6404911066<br>NEOGEN CORP (NY) | Split            | US6404911066<br>NEOGEN CORP (NY) | 07.06.2021                               | 08.06.2021         |                           |              |                 | 04.06.2021                    |                           |
|                 | <b>LINK: <a href="http://www.neogen.com/investor-relations/">www.neogen.com/investor-relations/</a></b><br>OPIS: SPLIT FORWARD: . NEW STOCK SPLIT ANNOUNCEMENT. .                                                             |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
| US12632110<br>4 | 04.06.2021                                                                                                                                                                                                                    | US58933Y1055<br>MERCK AND CY INC | Spin off         | US68622V1061<br>ORGANON CO (NY)  | 03.06.2021                               | 04.06.2021         |                           |              |                 | 07.06.2021                    |                           |
|                 | <b>LINK: <a href="http://www.merck.com/news/merck-declares-record-date-and-dividend-for-the-organon-co-spinoff/">www.merck.com/news/merck-declares-record-date-and-dividend-for-the-organon-co-spinoff/</a></b><br>OPIS: Brak |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |
|                 | 04.06.2021                                                                                                                                                                                                                    | LU0275164910<br>PFNONWOVENS (PR) | Odsetki          |                                  | 03.06.2021                               | 15.03.2021         |                           |              |                 | 03.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                               |                                  |                  |                                  |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKATU <sup>1</sup>    | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2 | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|---------------------------------|------------------------------------------------|------------------|--------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 04.06.2021                      | LU0275164910<br>PFNONWOVENS (PR)               | Odsetki          |        | 03.06.2021                               | 15.03.2021         |                           |              |                 | 03.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |        |                                          |                    |                           |              |                 |                               |                           |
|              | 04.06.2021                      | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | Zamiana akcji    |        |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak |                                                |                  |        |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 04.06.2021                    | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | Zamiana akcji    | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
| <p><b>LINK:</b> <a href="https://restructuring.primeclerk.com/hertz/">https://restructuring.primeclerk.com/hertz/</a></p> <p>OPIS: CONDITIONAL: YES INSTRUCTION PER BO: YES PAPERWORK: YES RESTRICTIONS: YES . OFFER INFO ON MAY 13, 2021, THE DEBTORS FILED WITH THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE (THE BANKRUPTCY COURT) THE FIRST MODIFIED THIRD AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATION OF THE HERTZ CORPORATION AND ITS DEBTOR AFFILIATES (AS MAY BE ALTERED, AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME IN ACCORDANCE WITH THE TERMS THEREOF, THE DISCLOSURE STATEMENT SUPPLEMENT), WHICH SUPPLEMENTS THE SOLICITATION OF THE DISCLOSURE STATEMENT (AS SO SUPPLEMENTED, THE DISCLOSURE STATEMENT). . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING HERTZ PARENT INTERESTS OR ALLOWED UNSECURED FUNDED DEBT CLAIMS MAY ELECT TO RECEIVE SUBSCRIPTION RIGHTS TO THE EXTENT SET FORTH IN THE PLAN AND MAY, SUBJECT TO THE ELIGIBILITY REQUIREMENTS SET FORTH IN THE RIGHTS OFFERING PROCEDURES AND THE PLAN, SUBSCRIBE FOR ITS PRO RATA SHARE OF THE REORGANIZED HERTZ PARENT COMMON INTERESTS BEING OFFERED IN THE RIGHTS OFFERING (THE RIGHTS OFFERING SHARES). . RIGHTS OFFERING . PARTICIPATION IN THE RIGHTS OFFERING IS LIMITED TO ELIGIBLE EXISTING HERTZ SHAREHOLDERS OR ELIGIBLE UNSECURED FUNDED DEBT HOLDERS WHO ARE ACCREDITED INVESTORS WITHIN THE MEANING OF RULE 501 OF REGULATION D UNDER THE SECURITIES ACT OR QUALIFIED INSTITUTIONAL BUYERS WITHIN THE MEANING OF RULE 144A UNDER THE SECURITIES ACT (A QIB) (COLLECTIVELY, ELIGIBLE SUBSCRIPTION RIGHTS HOLDERS) OR BACKSTOP INVESTORS. . ELIGIBLE SUBSCRIPTION RIGHTS HOLDERS AND HOLDERS WHO ARE BACKSTOP INVESTORS HAVE THE RIGHT, BUT NOT THE OBLIGATION, SUBJECT TO AND IN ACCORDANCE WITH THE RIGHTS OFFERING PROCEDURES, TO BE ELIGIBLE TO SUBSCRIBE FOR UP TO ONE (1) RIGHTS OFFERING SHARE PER 0.9554 SHARES OF EXISTING HERTZ PARENT INTERESTS THAT IT HOLDS, AT A PURCHASE PRICE OF USD 10.00 PER SHARE, SUBJECT TO THE INDIVIDUAL LIMITS INCLUDED IN THE CALCULATIONS IN ITEM 2 OF THE SUBSCRIPTION FORM. . AS SET FORTH IN THE PLAN, TO THE EXTENT ALL AVAILABLE SUBSCRIPTION RIGHTS ARE NOT EXERCISED BY HOLDERS OF EXISTING HERTZ PARENT INTERESTS, HOLDERS OF ALLOWED UNSECURED FUNDED DEBT CLAIMS SHALL BE DISTRIBUTED THEIR PRO RATA SHARE OF ANY SUBSCRIPTION RIGHTS NOT EXERCISED BY HOLDERS OF EXISTING HERTZ PARENT INTERESTS IN ACCORDANCE WITH THE PLAN AND THESE RIGHTS OFFERING PROCEDURES, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THE PLAN. . THERE WILL BE NO OVER SUBSCRIPTION PRIVILEGE IN THE RIGHTS OFFERING. ANY RIGHTS OFFERING SHARES THAT ARE UNSUBSCRIBED BY THE ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS ENTITLED THERETO WILL NOT BE OFFERED TO OTHER ELIGIBLE EXISTING HERTZ SHAREHOLDERS OR ELIGIBLE UNSECURED FUNDED DEBT HOLDERS, BUT WILL BE PURCHASED BY THE BACKSTOP INVESTORS IN ACCORDANCE WITH THE EQUITY PURCHASE AND COMMITMENT AGREEMENT. SUBJECT TO THE TERMS AND CONDITIONS OF THE EQUITY PURCHASE AND COMMITMENT AGREEMENT, THE BACKSTOP INVESTORS HAVE AGREED TO (I) PURCHASE THE RIGHTS OFFERING SHARES THAT ARE NOT PURCHASED BY ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS IN THE RIGHTS OFFERING (THE UNSUBSCRIBED SHARES) AND (II) EXERCISE ALL SUBSCRIPTION RIGHTS THAT ARE ISSUED TO IT PURSUANT TO THE RIGHTS OFFERING, AND DULY PURCHASE ALL RIGHTS IT PURSUANT TO THE RIGHTS OFFERING, AND DULY PURCHASE ALL RIGHTS OFFERING SHARES ISSUABLE TO IT PURSUANT TO SUCH EXERCISE, IN ACCORDANCE WITH THE RIGHTS OFFERING PROCEDURES AND THE PLAN. . ANY ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS THAT SUBSCRIBE FOR RIGHTS OFFERING SHARES WILL BE SUBJECT TO RESTRICTIONS UNDER THE SECURITIES ACT ON THEIR ABILITY TO RESELL THOSE SECURITIES. RE SALE RESTRICTIONS ARE DISCUSSED IN MORE DETAIL IN ARTICLE VI OF THE DISCLOSURE STATEMENT, ENTITLED TRANSFER RESTRICTIONS AND CONSEQUENCES UNDER FEDERAL SECURITIES LAW. . EACH ELIGIBLE EXISTING HERTZ SHAREHOLDER OR ELIGIBLE UNSECURED FUNDED DEBT HOLDER INTENDING TO PURCHASE RIGHTS OFFERING SHARES IN THE RIGHTS OFFERING MUST AFFIRMATIVELY ELECT TO EXERCISE ITS SUBSCRIPTION RIGHTS IN THE MANNER SET FORTH IN THE RIGHTS OFFERING PROCEDURES BY THE SUBSCRIPTION EXPIRATION DEADLINE. . ANY EXERCISE OF SUBSCRIPTION RIGHTS AFTER THE SUBSCRIPTION EXPIRATION DEADLINE WILL NOT BE ALLOWED AND ANY PURPORTED EXERCISE RECEIVED BY THE SUBSCRIPTION AGENT AFTER THE SUBSCRIPTION EXPIRATION DEADLINE, REGARDLESS OF WHEN THE DOCUMENTS OR PAYMENT RELATING TO SUCH EXERCISE WERE SENT, WILL NOT BE HONOURED. . NO FRACTIONAL RIGHTS OR RIGHTS OFFERING SHARES WILL BE ISSUED IN</p> |                               |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                | ISIN                                                | RODZAJ ZDARZENIA | ISIN 2                                              | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
|              | 03.06.2021                                                                                                                                                                                   | LU0275164910<br>PFNONWOVENS (PR)                    | Fuzja            | LU0275164910<br>PFNONWOVENS (PR)                    | 03.06.2021                               | 15.03.2021         |                           |              | 11.03.2021      | 03.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : PFNonwovens Holding SRO Cash per share : 719,5 CZK Target : PFNonwovens SA This merger is meant for holders who do not participate in the tender offer |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 03.06.2021                                                                                                                                                                                   | LU0275164910<br>PFNONWOVENS (PR)                    | Fuzja            | LU0275164910<br>PFNONWOVENS (PR)                    | 03.06.2021                               | 15.03.2021         |                           |              | 11.03.2021      | 03.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : PFNonwovens Holding SRO Cash per share : 719,5 CZK Target : PFNonwovens SA This merger is meant for holders who do not participate in the tender offer |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 03.06.2021                                                                                                                                                                                   | LU0275164910<br>PFNONWOVENS (PR)                    | Fuzja            | LU0275164910<br>PFNONWOVENS (PR)                    | 03.06.2021                               | 15.03.2021         |                           |              | 11.03.2021      | 03.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : PFNonwovens Holding SRO Cash per share : 719,5 CZK Target : PFNonwovens SA This merger is meant for holders who do not participate in the tender offer |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
|              | 03.06.2021                                                                                                                                                                                   | LU0275164910<br>PFNONWOVENS (PR)                    | Fuzja            | LU0275164910<br>PFNONWOVENS (PR)                    | 16.04.2021                               | 16.03.2021         |                           |              | 11.03.2021      | 03.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : PFNonwovens Holding SRO Cash per share : 719,5 CZK Target : PFNonwovens SA This merger is meant for holders who do not participate in the tender offer |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |
| US125212329  | 03.06.2021                                                                                                                                                                                   | US18716C1009<br>CLIMATE CHANGE CRIS. REAL IMP-A(NY) | Fuzja            | US18716C1009<br>CLIMATE CHANGE CRIS. REAL IMP-A(NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                              |                                                     |                  |                                                     |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 03.06.2021                    | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) | Zamiana akcji    | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY) |                                          |                    |                           |              |                 |                               |                           |
| <p><b>LINK:</b> <a href="https://restructuring.primeclerk.com/hertz/">https://restructuring.primeclerk.com/hertz/</a></p> <p>OPIS: CONDITIONAL: YES INSTRUCTION PER BO: YES PAPERWORK: YES RESTRICTIONS: YES . OFFER INFO ON MAY 13, 2021, THE DEBTORS FILED WITH THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE (THE BANKRUPTCY COURT) THE FIRST MODIFIED THIRD AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATION OF THE HERTZ CORPORATION AND ITS DEBTOR AFFILIATES (AS MAY BE ALTERED, AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME IN ACCORDANCE WITH THE TERMS THEREOF, THE DISCLOSURE STATEMENT SUPPLEMENT), WHICH SUPPLEMENTS THE SOLICITATION OF THE DISCLOSURE STATEMENT (AS SO SUPPLEMENTED, THE DISCLOSURE STATEMENT). . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING HERTZ PARENT INTERESTS OR ALLOWED UNSECURED FUNDED DEBT CLAIMS MAY ELECT TO RECEIVE SUBSCRIPTION RIGHTS TO THE EXTENT SET FORTH IN THE PLAN AND MAY, SUBJECT TO THE ELIGIBILITY REQUIREMENTS SET FORTH IN THE RIGHTS OFFERING PROCEDURES AND THE PLAN, SUBSCRIBE FOR ITS PRO RATA SHARE OF THE REORGANIZED HERTZ PARENT COMMON INTERESTS BEING OFFERED IN THE RIGHTS OFFERING (THE RIGHTS OFFERING SHARES). . RIGHTS OFFERING . PARTICIPATION IN THE RIGHTS OFFERING IS LIMITED TO ELIGIBLE EXISTING HERTZ SHAREHOLDERS OR ELIGIBLE UNSECURED FUNDED DEBT HOLDERS WHO ARE ACCREDITED INVESTORS WITHIN THE MEANING OF RULE 501 OF REGULATION D UNDER THE SECURITIES ACT OR QUALIFIED INSTITUTIONAL BUYERS WITHIN THE MEANING OF RULE 144A UNDER THE SECURITIES ACT (A QIB) (COLLECTIVELY, ELIGIBLE SUBSCRIPTION RIGHTS HOLDERS) OR BACKSTOP INVESTORS. . ELIGIBLE SUBSCRIPTION RIGHTS HOLDERS AND HOLDERS WHO ARE BACKSTOP INVESTORS HAVE THE RIGHT, BUT NOT THE OBLIGATION, SUBJECT TO AND IN ACCORDANCE WITH THE RIGHTS OFFERING PROCEDURES, TO BE ELIGIBLE TO SUBSCRIBE FOR UP TO ONE (1) RIGHTS OFFERING SHARE PER 0.9554 SHARES OF EXISTING HERTZ PARENT INTERESTS THAT IT HOLDS, AT A PURCHASE PRICE OF USD 10.00 PER SHARE, SUBJECT TO THE INDIVIDUAL LIMITS INCLUDED IN THE CALCULATIONS IN ITEM 2 OF THE SUBSCRIPTION FORM. . AS SET FORTH IN THE PLAN, TO THE EXTENT ALL AVAILABLE SUBSCRIPTION RIGHTS ARE NOT EXERCISED BY HOLDERS OF EXISTING HERTZ PARENT INTERESTS, HOLDERS OF ALLOWED UNSECURED FUNDED DEBT CLAIMS SHALL BE DISTRIBUTED THEIR PRO RATA SHARE OF ANY SUBSCRIPTION RIGHTS NOT EXERCISED BY HOLDERS OF EXISTING HERTZ PARENT INTERESTS IN ACCORDANCE WITH THE PLAN AND THESE RIGHTS OFFERING PROCEDURES, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THE PLAN. . THERE WILL BE NO OVER SUBSCRIPTION PRIVILEGE IN THE RIGHTS OFFERING. ANY RIGHTS OFFERING SHARES THAT ARE UNSUBSCRIBED BY THE ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS ENTITLED THERETO WILL NOT BE OFFERED TO OTHER ELIGIBLE EXISTING HERTZ SHAREHOLDERS OR ELIGIBLE UNSECURED FUNDED DEBT HOLDERS, BUT WILL BE PURCHASED BY THE BACKSTOP INVESTORS IN ACCORDANCE WITH THE EQUITY PURCHASE AND COMMITMENT AGREEMENT. SUBJECT TO THE TERMS AND CONDITIONS OF THE EQUITY PURCHASE AND COMMITMENT AGREEMENT, THE BACKSTOP INVESTORS HAVE AGREED TO (I) PURCHASE THE RIGHTS OFFERING SHARES THAT ARE NOT PURCHASED BY ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS IN THE RIGHTS OFFERING (THE UNSUBSCRIBED SHARES) AND (II) EXERCISE ALL SUBSCRIPTION RIGHTS THAT ARE ISSUED TO IT PURSUANT TO THE RIGHTS OFFERING, AND DULY PURCHASE ALL RIGHTS IT PURSUANT TO THE RIGHTS OFFERING, AND DULY PURCHASE ALL RIGHTS OFFERING SHARES ISSUABLE TO IT PURSUANT TO SUCH EXERCISE, IN ACCORDANCE WITH THE RIGHTS OFFERING PROCEDURES AND THE PLAN. . ANY ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS THAT SUBSCRIBE FOR RIGHTS OFFERING SHARES WILL BE SUBJECT TO RESTRICTIONS UNDER THE SECURITIES ACT ON THEIR ABILITY TO RESELL THOSE SECURITIES. RE SALE RESTRICTIONS ARE DISCUSSED IN MORE DETAIL IN ARTICLE VI OF THE DISCLOSURE STATEMENT, ENTITLED TRANSFER RESTRICTIONS AND CONSEQUENCES UNDER FEDERAL SECURITIES LAW. . EACH ELIGIBLE EXISTING HERTZ SHAREHOLDER OR ELIGIBLE UNSECURED FUNDED DEBT HOLDER INTENDING TO PURCHASE RIGHTS OFFERING SHARES IN THE RIGHTS OFFERING MUST AFFIRMATIVELY ELECT TO EXERCISE ITS SUBSCRIPTION RIGHTS IN THE MANNER SET FORTH IN THE RIGHTS OFFERING PROCEDURES BY THE SUBSCRIPTION EXPIRATION DEADLINE. . ANY EXERCISE OF SUBSCRIPTION RIGHTS AFTER THE SUBSCRIPTION EXPIRATION DEADLINE WILL NOT BE ALLOWED AND ANY PURPORTED EXERCISE RECEIVED BY THE SUBSCRIPTION AGENT AFTER THE SUBSCRIPTION EXPIRATION DEADLINE, REGARDLESS OF WHEN THE DOCUMENTS OR PAYMENT RELATING TO SUCH EXERCISE WERE SENT, WILL NOT BE HONOURED. . NO FRACTIONAL RIGHTS OR RIGHTS OFFERING SHARES WILL BE ISSUED IN</p> |                               |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                              | ISIN                                                 | RODZAJ ZDARZENIA     | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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|              | 03.06.2021                                                                                                                                                                                                                                                                                                 | US42806J1060<br>HERTZ GLOBAL HOLDINGS INC (NY)       | Zamiana akcji        |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                            |                                                      |                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US126818513  | 03.06.2021                                                                                                                                                                                                                                                                                                 | US89151E1091<br>TOTAL SE SP-ADR (NY)                 | Zmiana statusu akcji |                                                      |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++ NAME CHANGE +++ . OLD NAME: TOTAL SE ADR . NEW NAME: TOTALENERGIES SE ADR . ISIN WILL REMAIN THE SAME. . FURTHER INFORMATION UPON RECEIPT.                                                                                                                                  |                                                      |                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US124796572  | 03.06.2021                                                                                                                                                                                                                                                                                                 | KYG8252P1054<br>SOCIAL CAP HEDOSOPHIA HLS CORP V(NY) | Fuzja                | KYG8252P1054<br>SOCIAL CAP HEDOSOPHIA HLS CORP V(NY) | 01.06.2021                               |                    |                           |              |                 | 01.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . +++ UPDATE AS ON 01/06/2021 +++ . NEW ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 12/05/2021 +++ . MEETING DAY HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . PRELIMINARY INFORMATION ONLY. . FURTHER INFORMATION UPON RECEIPT. |                                                      |                      |                                                      |                                          |                    |                           |              |                 |                               |                           |
| US124796572  | 03.06.2021                                                                                                                                                                                                                                                                                                 | KYG8252P1054<br>SOCIAL CAP HEDOSOPHIA HLS CORP V(NY) | Fuzja                | KYG8252P1054<br>SOCIAL CAP HEDOSOPHIA HLS CORP V(NY) | 01.06.2021                               |                    |                           |              |                 | 01.06.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: ++++ STOCK MERGER ++++ . +++ UPDATE AS ON 01/06/2021 +++ . NEW ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 12/05/2021 +++ . MEETING DAY HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . PRELIMINARY INFORMATION ONLY. . FURTHER INFORMATION UPON RECEIPT. |                                                      |                      |                                                      |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA         | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                          | ISIN                                                       | RODZAJ ZDARZENIA     | ISIN 2                                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US12479657<br>2      | 03.06.2021                                                                                                                                                                                                                                                                                                                                             | KYG8252P1054<br>SOCIAL CAP<br>HEDOSOPHIA<br>HLS CORP V(NY) | Fuzja                | KYG8252P1054<br>SOCIAL CAP<br>HEDOSOPHIA<br>HLS CORP V(NY) | 01.06.2021                               |                    |                           |              |                 | 01.06.2021                    |                           |
|                      | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE AS ON 01/06/2021 +++ . NEW ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 12/05/2021 +++ . MEETING DAY HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . PRELIMINARY INFORMATION ONLY. . FURTHER INFORMATION UPON RECEIPT. .                                         |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| EFX2100848<br>196002 | 03.06.2021                                                                                                                                                                                                                                                                                                                                             | FR0000120271<br>TOTAL<br>ENERGIES SE<br>(FR)               | Zmiana statusu akcji |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: <a href="https://www.totalenergies.com/media/news/press-releases/total-transforming-and-becoming-totalenergies">https://www.totalenergies.com/media/news/press-releases/total-transforming-and-becoming-totalenergies</a></b><br>OPIS: OLD NAME:TOTAL SE . NEW NAME:TOTAL ENERGIES SE . EFFECTIVE FROM: 03/06/2021 . ISIN REMAINS THE SAME. . |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
| US12213287<br>6      | 03.06.2021                                                                                                                                                                                                                                                                                                                                             | US89151E1091<br>TOTAL<br>ENERGIES SE<br>SP-ADR (NY)        | Zmiana statusu akcji |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | 02.06.2021                                                                                                                                                                                                                                                                                                                                             | US42806J1060<br>HERTZ GLOBAL<br>HOLDINGS INC<br>(NY)       | Zamiana akcji        |                                                            |                                          |                    |                           |              |                 |                               |                           |
|                      | <b>LINK: Brak</b><br>OPIS: Brak                                                                                                                                                                                                                                                                                                                        |                                                            |                      |                                                            |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | DATA KOMUNIKACJI <sup>1</sup> | ISIN                                           | RODZAJ ZDARZENIA | ISIN 2                                         | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| <p><b>LINK:</b> <a href="https://restructuring.primeclerk.com/hertz/">https://restructuring.primeclerk.com/hertz/</a></p> <p>OPIS: CONDITIONAL: YES PAPERWORK: YES RESTRICTIONS: YES . OFFER INFO ON MAY 13, 2021, THE DEBTORS FILED WITH THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE (THE BANKRUPTCY COURT) THE FIRST MODIFIED THIRD AMENDED JOINT CHAPTER 11 PLAN OF REORGANIZATION OF THE HERTZ CORPORATION AND ITS DEBTOR AFFILIATES (AS MAY BE ALTERED, AMENDED, MODIFIED OR SUPPLEMENTED FROM TIME TO TIME IN ACCORDANCE WITH THE TERMS THEREOF, THE DISCLOSURE STATEMENT SUPPLEMENT), WHICH SUPPLEMENTS THE SOLICITATION OF THE DISCLOSURE STATEMENT (AS SO SUPPLEMENTED, THE DISCLOSURE STATEMENT). . PURSUANT TO THE PLAN, EACH HOLDER OF EXISTING HERTZ PARENT INTERESTS OR ALLOWED UNSECURED FUNDED DEBT CLAIMS MAY ELECT TO RECEIVE SUBSCRIPTION RIGHTS TO THE EXTENT SET FORTH IN THE PLAN AND MAY, SUBJECT TO THE ELIGIBILITY REQUIREMENTS SET FORTH IN THE RIGHTS OFFERING PROCEDURES AND THE PLAN, SUBSCRIBE FOR ITS PRO RATA SHARE OF THE REORGANIZED HERTZ PARENT COMMON INTERESTS BEING OFFERED IN THE RIGHTS OFFERING (THE RIGHTS OFFERING SHARES). . RIGHTS OFFERING . PARTICIPATION IN THE RIGHTS OFFERING IS LIMITED TO ELIGIBLE EXISTING HERTZ SHAREHOLDERS OR ELIGIBLE UNSECURED FUNDED DEBT HOLDERS WHO ARE ACCREDITED INVESTORS WITHIN THE MEANING OF RULE 501 OF REGULATION D UNDER THE SECURITIES ACT OR QUALIFIED INSTITUTIONAL BUYERS WITHIN THE MEANING OF RULE 144A UNDER THE SECURITIES ACT (A QIB) (COLLECTIVELY, ELIGIBLE SUBSCRIPTION RIGHTS HOLDERS) OR BACKSTOP INVESTORS. . ELIGIBLE SUBSCRIPTION RIGHTS HOLDERS AND HOLDERS WHO ARE BACKSTOP INVESTORS HAVE THE RIGHT, BUT NOT THE OBLIGATION, SUBJECT TO AND IN ACCORDANCE WITH THE RIGHTS OFFERING PROCEDURES, TO BE ELIGIBLE TO SUBSCRIBE FOR UP TO ONE (1) RIGHTS OFFERING SHARE PER 0.9554 SHARES OF EXISTING HERTZ PARENT INTERESTS THAT IT HOLDS, AT A PURCHASE PRICE OF USD 10.00 PER SHARE, SUBJECT TO THE INDIVIDUAL LIMITS INCLUDED IN THE CALCULATIONS IN ITEM 2 OF THE SUBSCRIPTION FORM. . AS SET FORTH IN THE PLAN, TO THE EXTENT ALL AVAILABLE SUBSCRIPTION RIGHTS ARE NOT EXERCISED BY HOLDERS OF EXISTING HERTZ PARENT INTERESTS, HOLDERS OF ALLOWED UNSECURED FUNDED DEBT CLAIMS SHALL BE DISTRIBUTED THEIR PRO RATA SHARE OF ANY SUBSCRIPTION RIGHTS NOT EXERCISED BY HOLDERS OF EXISTING HERTZ PARENT INTERESTS IN ACCORDANCE WITH THE PLAN AND THESE RIGHTS OFFERING PROCEDURES, SUBJECT TO THE TERMS AND CONDITIONS SET FORTH IN THE PLAN. . THERE WILL BE NO OVER SUBSCRIPTION PRIVILEGE IN THE RIGHTS OFFERING. ANY RIGHTS OFFERING SHARES THAT ARE UNSUBSCRIBED BY THE ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS ENTITLED THERETO WILL NOT BE OFFERED TO OTHER ELIGIBLE EXISTING HERTZ SHAREHOLDERS OR ELIGIBLE UNSECURED FUNDED DEBT HOLDERS, BUT WILL BE PURCHASED BY THE BACKSTOP INVESTORS IN ACCORDANCE WITH THE EQUITY PURCHASE AND COMMITMENT AGREEMENT. SUBJECT TO THE TERMS AND CONDITIONS OF THE EQUITY PURCHASE AND COMMITMENT AGREEMENT, THE BACKSTOP INVESTORS HAVE AGREED TO (I) PURCHASE THE RIGHTS OFFERING SHARES THAT ARE NOT PURCHASED BY ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS IN THE RIGHTS OFFERING (THE UNSUBSCRIBED SHARES) AND (II) EXERCISE ALL SUBSCRIPTION RIGHTS THAT ARE ISSUED TO IT PURSUANT TO THE RIGHTS OFFERING, AND DULY PURCHASE ALL RIGHTS IT PURSUANT TO THE RIGHTS OFFERING, AND DULY PURCHASE ALL RIGHTS OFFERING SHARES ISSUABLE TO IT PURSUANT TO SUCH EXERCISE, IN ACCORDANCE WITH THE RIGHTS OFFERING PROCEDURES AND THE PLAN. . ANY ELIGIBLE EXISTING HERTZ SHAREHOLDERS AND ELIGIBLE UNSECURED FUNDED DEBT HOLDERS THAT SUBSCRIBE FOR RIGHTS OFFERING SHARES WILL BE SUBJECT TO RESTRICTIONS UNDER THE SECURITIES ACT ON THEIR ABILITY TO RESELL THOSE SECURITIES. RESALE RESTRICTIONS ARE DISCUSSED IN MORE DETAIL IN ARTICLE VI OF THE DISCLOSURE STATEMENT, ENTITLED TRANSFER RESTRICTIONS AND CONSEQUENCES UNDER FEDERAL SECURITIES LAW. . EACH ELIGIBLE EXISTING HERTZ SHAREHOLDER OR ELIGIBLE UNSECURED FUNDED DEBT HOLDER INTENDING TO PURCHASE RIGHTS OFFERING SHARES IN THE RIGHTS OFFERING MUST AFFIRMATIVELY ELECT TO EXERCISE ITS SUBSCRIPTION RIGHTS IN THE MANNER SET FORTH IN THE RIGHTS OFFERING PROCEDURES BY THE SUBSCRIPTION EXPIRATION DEADLINE. . ANY EXERCISE OF SUBSCRIPTION RIGHTS AFTER THE SUBSCRIPTION EXPIRATION DEADLINE WILL NOT BE ALLOWED AND ANY PURPORTED EXERCISE RECEIVED BY THE SUBSCRIPTION AGENT AFTER THE SUBSCRIPTION EXPIRATION DEADLINE, REGARDLESS OF WHEN THE DOCUMENTS OR PAYMENT RELATING TO SUCH EXERCISE WERE SENT, WILL NOT BE HONOURED. . NO FRACTIONAL RIGHTS OR RIGHTS OFFERING SHARES WILL BE ISSUED IN</p> |                               |                                                |                  |                                                |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                               | ISIN                          | RODZAJ ZDARZENIA | ISIN 2                        | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126080045  | 02.06.2021                                                                  | US68555P1003 ORBCOMM INC (NY) | Fuzja            | US68555P1003 ORBCOMM INC (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <b>LINK: Brak</b><br>OPIS: Acquirer : TBA Cash per share : TBA Target : TBA |                               |                  |                               |                                          |                    |                           |              |                 |                               |                           |



| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | ISIN                                         | RODZAJ ZDARZENIA         | ISIN 2                                       | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126602078  | 02.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | US56585A1025<br>MARATHON PETROLEUM CORP (NY) | Wezwanie (dutch auction) | US56585A1025<br>MARATHON PETROLEUM CORP (NY) |                                          |                    |                           |              |                 |                               |                           |
|              | <p><b>LINK:</b> <a href="https://www.marathonpetroleum.com/Investors/">https://www.marathonpetroleum.com/Investors/</a></p> <p>OPIS: +++UPDATE 25/05/2021+++ INFO COMPLETE +++END OF UPDATE+++ . +++ UPDATE 21/05/2021 +++ BO DISCLOSURE: YES . THE COMPANY IS CONDUCTING THE OFFER PURSUANT TO A MODIFIED DUTCH AUCTION PROCEDURE. . IN THE EVENT THAT SHARES ARE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE (AND NOT PROPERLY WITHDRAWN) HAVING AN AGGREGATE PURCHASE PRICE OF MORE THAN USD 4,000,000,000, THE COMPANY MAY EXERCISE THEIR RIGHT TO PURCHASE UP TO AN ADDITIONAL 2 PCT OF THE OUTSTANDING SHARES WITHOUT EXTENDING THE EXPIRATION DATE. THE COMPANY ALSO EXPRESSLY RESERVES THE RIGHT, IN THEIR SOLE DISCRETION, TO AMEND THE OFFER TO PURCHASE ADDITIONAL SHARES, SUBJECT TO APPLICABLE LAW. REFER SECTIONS 1 AND 14. . ODD LOT PREFERENCE: APPLICABLE (A HOLDERS ENTIRE POSITION MUST BE TENDERED). PLEASE REFER TO THE OFFER TO PURCHASE. . THE COMPANY WILL PURCHASE SHARES IN THE FOLLOWING ORDER: FIRST, ALL ODD LOTS OF LESS THAN 100 SHARES FROM SHAREHOLDERS WHO PROPERLY TENDER ALL OF THEIR SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (TENDERS OF LESS THAN ALL OF THE SHARES OWNED, BENEFICIALLY OR OF RECORD, BY ANY SUCH ODD LOT HOLDER WILL NOT QUALIFY FOR THIS PREFERENCE) (THE PREFERRED ODD LOTS). . SECOND, AFTER PURCHASING ALL THE PREFERRED ODD LOTS THAT WERE PROPERLY TENDERED AT OR BELOW THE PURCHASE PRICE AND NOT PROPERLY WITHDRAWN BEFORE THE EXPIRATION DATE, THE COMPANY WILL PURCHASE SHARES FROM ALL OTHER SHAREHOLDERS WHO PROPERLY TENDER SHARES AT OR BELOW THE PURCHASE PRICE AND WHO DO NOT PROPERLY WITHDRAW THEM BEFORE THE EXPIRATION DATE (EXCEPT FOR SHAREHOLDERS WHO TENDERED SHARES AT OR BELOW THE PURCHASE PRICE CONDITIONALLY FOR WHICH THE CONDITION WAS NOT SATISFIED), ON A PRO RATA BASIS, WITH APPROPRIATE ADJUSTMENTS TO AVOID PURCHASES OF FRACTIONAL SHARES, UNTIL THEY HAVE PURCHASED SHARES HAVING AN AGGREGATE PURCHASE PRICE OF USD 4,000,000,000 (OR SUCH GREATER AMOUNT AS THEY MAY ELECT TO PURCHASE, SUBJECT TO APPLICABLE LAW). . HOLDERS ARE ADVISED TO CONSULT THE OFFER TO PURCHASE FOR FULL TERMS AND CONDITIONS OF THE OFFER. . BO DISCLOSURE: HOLDERS MUST PROVIDE A BENEFICIAL HOLDER BREAKDOWN WHEN RESPONDING. THIS BREAKDOWN SHOULD CONSIST OF (1)THE TOTAL NUMBER OF BENEFICIAL HOLDERS AND (2)THE NUMBER OF SHARES HELD PER BENEFICIAL HOLDER. NO ADDITIONAL INFORMATION IS REQUIRED. . IMPORTANT NOTICE FOR NON RESIDENT ALIENS (NRA) CLIENTS: . IN LINE WITH THE IRS LEGISLATION (SECTION 302) THE PROCEEDS FROM THE SHARES YOU RECEIVED THROUGH THE EVENT WILL BE TREATED AS A DIVIDEND AND THUS SUBJECT TO TAXES UNLESS YOU CERTIFY TO US AFTER THE PAYMENT DATE OF THE EVENT THAT EITHER: 1) YOUR PROPORTIONATE INTEREST IN THE COMPANY'S CAPITAL HAS BEEN REDUCED, OR 2) YOU HAVE COMPLETELY TERMINATED YOUR INTEREST IN THE COMPANY'S CAPITAL. IF THE REQUIREMENTS OF EITHER 1) OR 2) ARE SATISFIED, THE PAYMENT WILL BE TREATED AS THE PROCEEDS FROM THE SALE OR EXCHANGE OF YOUR TARGET SHARES, NOT A DIVIDEND AND THEN NOT SUBJECT TO TAXES . IF QUALIFICATIONS ARE NOT MET OR NO CERTIFICATION IS RETURNED TO KBC SECURITIES, KBC SECURITIES WILL DEBIT THE APPLICABLE WITHHOLDING TAX FROM THE ACCOUNT. . IN CONTRAST TO DIRECT OWNERS, INTERMEDIARIES SHOULD OBTAIN THE APPROPRIATE TAX CERTIFICATION FROM ITS ACCOUNT HOLDERS. THE INTERMEDIARY INDICATES IF A PORTION OF THE EVENT PAYMENT SHOULD BE TREATED AS DIVIDEND, THE INTERMEDIARY SHOULD ALSO SPECIFY THE APPLICABLE WITHHOLDING TAX DATE FOLLOWING THE PAYMENT DATE OF THE EVENT, YOUR KBC SECURITIES CONTACT WILL SEND YOU THE NOTICES, INCLUDING CERTIFICATION, FOR COMPLETION. THE COMPLETED, SIGNED, AND DATED FORMS SHOULD BE RETURNED TO KBC SECURITIES. +++ END OF UPDATE +++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: NO . OFFER INFO OFFER TO PURCHASE FOR CASH BY MARATHON PETROLEUM CORPORATION OF UP TO USD 4,000,000,000 OF ITS COMMON SHARES AT A PURCHASE PRICE NOT GREATER THAN USD 63.00 PER SHARE AND NOT LESS THAN USD 56.00 PER SHARE. . BOTH PRESS RELEASE AND OFFER TO PURCHASE (SEC FILING) ARE AVAILABLE VIA RELEVANT WEBB LINK. . HOW TO INSTRUCT MIEX: 1 MILT: 1 .</p> |                                              |                          |                                              |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ISIN                                             | RODZAJ ZDARZENIA | ISIN 2                                           | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126320467  | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | Konwersja        | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | 18.05.2021                               |                    |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ CHANGE OF DOMICILE +++++ . PIEDMONT LITHIUM LIMITED IS PLEASED TO ANNOUNCE ITS INTENTION TO RE-DOMICILE FROM AUSTRALIA TO THE UNITED STATES VIA A PROPOSED SCHEME OF ARRANGEMENT (THE SCHEME ), SUBJECT TO SHAREHOLDER, REGULATORY AND COURT APPROVALS. . HOLDERS ARE ADVISED SECURITY US7201621064 IS BEING EXCHANGED FOR NEW SECURITY US72016P1057 PIEDMONT LITHIUM INC AT A RATE OF 1 FOR 1. . HOLDERS ARE ADVISED THAT THERE IS 0.05 USD CANCELLATION FEE. . PLEASE NOTE THIS EVENT IS A CONTINUANCE OF CHAN EVENT UNDER C.REF C844437. . DUE TO TECHNICAL REASONS LINKED TO DEBIT OF ADR FEES THIS EVENT WILL BE PROCESSED VIA CONVERSION. . |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US126320467  | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | Konwersja        | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | 18.05.2021                               |                    |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ CHANGE OF DOMICILE +++++ . PIEDMONT LITHIUM LIMITED IS PLEASED TO ANNOUNCE ITS INTENTION TO RE-DOMICILE FROM AUSTRALIA TO THE UNITED STATES VIA A PROPOSED SCHEME OF ARRANGEMENT (THE SCHEME ), SUBJECT TO SHAREHOLDER, REGULATORY AND COURT APPROVALS. . HOLDERS ARE ADVISED SECURITY US7201621064 IS BEING EXCHANGED FOR NEW SECURITY US72016P1057 PIEDMONT LITHIUM INC AT A RATE OF 1 FOR 1. . HOLDERS ARE ADVISED THAT THERE IS 0.05 USD CANCELLATION FEE. . PLEASE NOTE THIS EVENT IS A CONTINUANCE OF CHAN EVENT UNDER C.REF C844437. . DUE TO TECHNICAL REASONS LINKED TO DEBIT OF ADR FEES THIS EVENT WILL BE PROCESSED VIA CONVERSION. . |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |
| US126320467  | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | Konwersja        | US7201621064<br>PIEDMONT LITHIUM LTD<br>ADR (NY) | 18.05.2021                               |                    |                           |              |                 | 18.05.2021                    |                           |
|              | <b>LINK: Brak</b><br>OPIS: +++++ CHANGE OF DOMICILE +++++ . PIEDMONT LITHIUM LIMITED IS PLEASED TO ANNOUNCE ITS INTENTION TO RE-DOMICILE FROM AUSTRALIA TO THE UNITED STATES VIA A PROPOSED SCHEME OF ARRANGEMENT (THE SCHEME ), SUBJECT TO SHAREHOLDER, REGULATORY AND COURT APPROVALS. . HOLDERS ARE ADVISED SECURITY US7201621064 IS BEING EXCHANGED FOR NEW SECURITY US72016P1057 PIEDMONT LITHIUM INC AT A RATE OF 1 FOR 1. . HOLDERS ARE ADVISED THAT THERE IS 0.05 USD CANCELLATION FEE. . PLEASE NOTE THIS EVENT IS A CONTINUANCE OF CHAN EVENT UNDER C.REF C844437. . DUE TO TECHNICAL REASONS LINKED TO DEBIT OF ADR FEES THIS EVENT WILL BE PROCESSED VIA CONVERSION. . |                                                  |                  |                                                  |                                          |                    |                           |              |                 |                               |                           |

| ID ZDARZENIA | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | ISIN                                    | RODZAJ ZDARZENIA | ISIN 2                                     | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126416256  | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | US12662P1084<br>CVR ENERGY INC (NY)     | Spin off         | US24665A1034<br>DELEK US HOLDINGS INC (NY) | 11.06.2021                               | 14.06.2021         |                           |                          |                 | 15.06.2021                    |                           |
|              | <b>LINK: <a href="https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable">https://cvrenergy.gcs-web.com/news-releases/news-release-details/cvr-energy-announces-special-dividend-and-advancement-renewable</a></b><br>OPIS: SPIN OFF .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                         |                  |                                            |                                          |                    |                           |                          |                 |                               |                           |
|              | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ZAE000015889<br>NASPERS LTD-N SHS- (FR) | Zamiana akcji    | ZAE000015889<br>NASPERS LTD-N SHS- (FR)    |                                          |                    |                           | 2021-07-12<br>2021-08-13 |                 | 16.08.2021                    |                           |
|              | <b>LINK: <a href="http://www.share-exchange-offer.com/">http://www.share-exchange-offer.com/</a></b><br>OPIS: +++UPDATE 01/06/2021+++ PLEASE NOTE THE FRACTIONAL CASH AMOUNT RECEIVED BY THE LOCAL AGENT FROM THE DEPOSITORY IS BASED ON THEIR GLOBAL SHARE ENTITLEMENT. DUE TO THE BREAKDOWN OF THEIR CLIENTS' ENTITLEMENTS IT MAY BE NECESSARY TO SELL ADDITIONAL SHARES AT THE STOCK EXCHANGE. AS A CONSEQUENCE THE PRICE FOR THE FRACTIONS YOU WILL RECEIVE MAY DIFFER FROM THE MARKET PRICE. IF THE STOCK EXCHANGE FEES EXCEED THE MARKET PRICE, NO CASH IN LIEU FOR FRACTIONS WILL BE PAID. . +++END OF UPDATE+++ . THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO A FIRM INTENTION BY PROSUS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS. IN THE EVENT THAT MORE THAN THE NUMBER OF THE NASPERS N ORDINARY SHARES SOUGHT BY PROSUS UNDER THE EXCHANGE OFFER ARE TENDERED, THE NUMBER OF SHARES THAT NASPERS N SHAREHOLDERS ARE ABLE TO TENDER IN THE EXCHANGE OFFER WILL BE SCALED BACK PRO RATA. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS U.S., U.K. . |                                         |                  |                                            |                                          |                    |                           |                          |                 |                               |                           |
|              | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ZAE000015889<br>NASPERS LTD-N SHS- (FR) | Zamiana akcji    | ZAE000015889<br>NASPERS LTD-N SHS- (FR)    |                                          |                    |                           | 2021-07-12<br>2021-08-13 |                 | 16.08.2021                    |                           |
|              | <b>LINK: <a href="http://www.share-exchange-offer.com/">http://www.share-exchange-offer.com/</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO A FIRM INTENTION BY PROSUS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS. IN THE EVENT THAT MORE THAN THE NUMBER OF THE NASPERS N ORDINARY SHARES SOUGHT BY PROSUS UNDER THE EXCHANGE OFFER ARE TENDERED, THE NUMBER OF SHARES THAT NASPERS N SHAREHOLDERS ARE ABLE TO TENDER IN THE EXCHANGE OFFER WILL BE SCALED BACK PRO RATA. . HOW TO INSTRUCT MIEX: 1 MILT: 1 . RESTRICTIONS U.S., U.K. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                  |                                            |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA     | DATA KOMUNIKACJI <sup>1</sup>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | ISIN                                                 | RODZAJ ZDARZENIA | ISIN 2                                               | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU             | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
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| US126699217      | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | BMG6359F1370<br>NABORS INDUSTRIES LTD (NY)           | Spin off         |                                                      | 03.06.2021                               | 04.06.2021         |                           |                          |                 | 11.06.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: SPIN OFF .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                      |                  |                                                      |                                          |                    |                           |                          |                 |                               |                           |
| EFX2100843856002 | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FR0000130650<br>DASSAULT SYSTEMES SA (FR)            | Split            | FR0000130650<br>DASSAULT SYSTEMES SA (FR)            | 07.07.2021                               |                    |                           |                          |                 | 07.07.2021                    |                           |
|                  | <b>LINK: Brak</b><br>OPIS: NEW ISIN: FR0014003TT8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                      |                  |                                                      |                                          |                    |                           |                          |                 |                               |                           |
| US124796572      | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | KYG8252P1054<br>SOCIAL CAP HEDOSOPHIA HLS CORP V(NY) | Fuzja            | KYG8252P1054<br>SOCIAL CAP HEDOSOPHIA HLS CORP V(NY) |                                          |                    |                           |                          |                 |                               |                           |
|                  | <b>LINK: Brak</b><br>OPIS: +++++ STOCK MERGER +++++ . +++ UPDATE AS ON 01/06/2021 +++ . NEW ISIN HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . +++ UPDATE AS ON 12/05/2021 +++ . MEETING DAY HAS BEEN ANNOUNCED. . +++ END OF UPDATE +++ . PRELIMINARY INFORMATION ONLY. . FURTHER INFORMATION UPON RECEIPT. .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |                  |                                                      |                                          |                    |                           |                          |                 |                               |                           |
|                  | 01.06.2021                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | ZAE000015889<br>NASPERS LTD-N SHS- (FR)              | Zamiana akcji    | ZAE000015889<br>NASPERS LTD-N SHS- (FR)              |                                          |                    |                           | 2021-07-12<br>2021-08-13 |                 | 16.08.2021                    |                           |
|                  | <b>LINK: <a href="http://www.share-exchange-offer.com/">http://www.share-exchange-offer.com/</a></b><br>OPIS: THIS EVENT IS PRELIMINARY. MORE INFORMATION WILL FOLLOW UPON RECEIPT. . POSSIBLE PRORATION: YES CONDITIONAL: YES RESTRICTIONS: YES . OFFER INFO A FIRM INTENTION BY PROSUS TO IMPLEMENT A VOLUNTARY EXCHANGE OFFER IN TERMS OF WHICH, THE HOLDERS OF THE N ORDINARY SHARES IN THE SHARE CAPITAL OF NASPERS WILL BE ENTITLED, TO EXCHANGE SOME OF THEIR NASPERS N ORDINARY SHARES FOR NEWLY ISSUED ORDINARY SHARES N IN THE SHARE CAPITAL OF PROSUS. IN THE EVENT THAT MORE THAN THE NUMBER OF THE NASPERS N ORDINARY SHARES SOUGHT BY PROSUS UNDER THE EXCHANGE OFFER ARE TENDERED, THE NUMBER OF SHARES THAT NASPERS N SHAREHOLDERS ARE ABLE TO TENDER IN THE EXCHANGE OFFER WILL BE SCALED BACK PRO RATA. . HOW TO INSTRUCT MIX: 1 MILT: 1 . RESTRICTIONS U.S., U.K. . |                                                      |                  |                                                      |                                          |                    |                           |                          |                 |                               |                           |

| ID ZDARZENIA    | DATA KOMUNIKATU <sup>1</sup>    | ISIN                            | RODZAJ ZDARZENIA | ISIN 2                                      | PIERWSZY DZIEŃ OBROTU BEZ PRAW (EX-DATE) | DZIEŃ REFERENCYJNY | DZIEŃ GWARANTUJĄCY UDZIAŁ | OKRES WYBORU | TERMIN EMITENTA | DATA WYPŁATY/ DATA REALIZACJI | TERMIN OCHRONY KUPUJĄCEGO |
|-----------------|---------------------------------|---------------------------------|------------------|---------------------------------------------|------------------------------------------|--------------------|---------------------------|--------------|-----------------|-------------------------------|---------------------------|
| RHDIE2105270118 | 01.06.2021                      | ES0178430E18 TELEFONICA SA (FR) | Prawa Poboru     | ES06784309E7 TELEFONICA RIGHT EX010621 (FR) | 01.06.2021                               | 02.06.2021         |                           |              |                 | 01.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                             |                                          |                    |                           |              |                 |                               |                           |
| RHDIE2105270118 | 01.06.2021                      | ES0178430E18 TELEFONICA SA (FR) | Prawa Poboru     | ES06784309E7 TELEFONICA RIGHT EX010621 (FR) | 01.06.2021                               | 02.06.2021         |                           |              |                 | 01.06.2021                    |                           |
|                 | <b>LINK: Brak</b><br>OPIS: Brak |                                 |                  |                                             |                                          |                    |                           |              |                 |                               |                           |

1. Obowiązuje komunikat z nowszą Datą komunikatu
2. Realizacja zdarzenia korporacyjnego przez mBM następuje niezwłocznie, nie później niż 1 dzień roboczy po realizacji przez emitenta.

Jeśli interesują Cię dodatkowe informacje na temat danego zdarzenia skontaktuj się z nami pod numerem 22 697 49 49 lub mailowo [mbm@mbank.pl](mailto:mbm@mbank.pl)

#### UWAGA

Powiadomienia, które publikujemy w zestawieniu, zgodnie z Rozporządzeniem 2018/1212, dotyczą wyłącznie instrumentów zapisanych na prowadzonych przez nas rachunkach papierów wartościowych. Nie gwarantujemy udostępniania powiadomień o wszystkich zdarzeniach korporacyjnych emitentów instrumentów, które są w naszej ofercie.